Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday January 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.27	(0.01)	11,010	0.27
EE-W1	0.03	-	23,225	0.03
GFPT	11.40	(0.10)	13,676	11.46
LEE	2.32	-	202	2.36
NER	5.20	(0.05)	71,507	5.22
PPPM	0.05	-	19,892	0.05
PPPM-W4	-	-	-	-
STA	17.50	0.50	78,852	17.43
STA01C2402A	0.03	(0.02)	1,000	0.04
STA01C2404A	0.46	0.05	14,491	0.45
STA01P2402X	-	-	-	-
STA06C2401A	-	-	-	-
STA11C2402T	-	-	-	-
STA13C2401A	-	-	-	-
STA13C2405A	0.46	0.03	72,946	0.46
STA19C2406A	0.43	0.04	11,182	0.42
TEGH	3.14	0.10	116,935	3.14
TFM	6.65	0.05	11	6.63
TRUBB	1.35	-	76,240	1.37
TRUBB-W2	0.15	0.01	45,806	0.16
UPOIC	6.25	(0.10)	140	6.28
UVAN	8.50	(0.05)	2,208	8.55
VPO	0.76	0.01	50,286	0.78
Banking	-	-	-	-
BAY	27.50	(0.25)	7,682	27.74
BBL	150.00	-	51,256	150.25
BBL06C2403A	0.08	-	410	0.08
BBL11C2404A	0.10	-	26	0.10
BBL11C2406A	0.33	-	7,890	0.34
BBL11P2402A	0.22	(0.01)	17,501	0.21
BBL13C2403A	-	-	-	-
BBL13C2404A	0.11	0.01	1,291	0.10
BBL13C2405A	0.26	-	29,384	0.26
BBL13P2404A	0.36	(0.02)	4,546	0.36
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	0.27	-	25,216	0.27
BBL41C2402A	0.01	(0.01)	24,500	0.01
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	0.22	-	44,671	0.23
CIMBT	0.62	-	8,327	0.62
KBANK	131.50	(1.00)	64,419	131.84
KBANK01C2403A	0.14	(0.02)	26,728	0.15
KBANK01C2405A	0.30	(0.02)	14,530	0.31
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.32	0.01	7,622	0.31
KBANK06C2404A	0.18	(0.02)	11,690	0.19
KBANK13C2402A	-	-	-	-
KBANK13C2405A	0.24	(0.02)	65,464	0.25
KBANK13P2404A	0.16	(0.01)	14,961	0.16
KBANK19C2402A	-	-	-	-
KBANK19C2404A	0.12	(0.01)	3,452	0.12
KBANK19C2405A	0.27	(0.02)	6,000	0.28
KBANK19P2404A	0.13	-	424	0.13
KBANK41C2402A	-	-	-	-
KBANK41C2405A	0.24	(0.02)	52,400	0.25
KBANK41C2405B	0.31	(0.03)	40	0.31
KKP	49.00	(0.25)	9,329	49.22
KKP-W5	0.22	(0.03)	46,261	0.22
KKP-W6	1.70	(0.02)	3,832	1.70
KKP01C2405A	0.25	(0.01)	14,241	0.25
KKP11C2403A	-	-	-	-
KKP11C2406A	0.28	(0.01)	7,290	0.28
KKP11P2405A	0.38	-	4,640	0.38
KKP13C2403A	-	-	-	-
KKP13C2405A	0.20	(0.02)	10,228	0.20
KKP19C2403A	-	-	-	-
KTB	18.50	0.10	202,943	18.49
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	0.01	(0.01)	200	0.01
KTB01C2404A	0.12	-	7,615	0.12
KTB01C2406A	0.28	(0.72)	10,714	0.27
KTB01P2404X	0.24	(0.02)	6,988	0.25
KTB13C2404A	-	-	-	-
KTB13C2406A	0.24	-	22,186	0.23
KTB13P2404A	0.17	(0.01)	1,766	0.17
KTB19C2404A	0.12	-	3,000	0.12
KTB41C2404A	0.13	-	8,000	0.13
LHFG	1.02	0.01	105,451	1.02
SCB	104.50	(0.50)	20,055	104.57
SCB01C2402A	0.01	(0.01)	1,208	0.01
SCB01C2403A	-	-	-	-
SCB01C2404A	0.51	(0.01)	4,677	0.51
SCB01C2405A	-	-	-	-
SCB01P2402X	-	-	-	-
SCB01P2405X	0.39	-	3,645	0.39
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2402A	-	-	-	-
SCB13C2403A	0.14	(0.03)	12,692	0.14
SCB13C2404A	0.14	(0.01)	14,226	0.14
SCB13P2402A	-	-	-	-
SCB13P2406A	0.31	-	22,880	0.31
SCB19C2402A	-	-	-	-
SCB19C2403A	0.16	(0.02)	7,429	0.16
SCB19C2404A	0.17	-	1,348	0.17
SCB19P2402A	-	-	-	-
SCB41C2402A	-	-	-	-
SCB41C2403A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	0.26	(0.02)	1,000	0.26
SCB41C2405B	0.27	(0.01)	5,000	0.27
TCAP	49.00	(0.25)	9,292	49.03
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	0.07	(0.01)	1	0.07
TISCO	100.50	(0.50)	50,132	100.54
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.25	(0.01)	20,780	0.25
TISCO19C2402A	0.02	-	10	0.02
TTB	1.61	(0.02)	901,907	1.62
TTB-W1	0.65	-	7,374	0.65
TTB01C2402A	0.01	(0.01)	290	0.01
TTB01C2404A	0.13	(0.01)	10,594	0.13
TTB01C2406A	0.28	(0.72)	6,248	0.28
TTB06C2401A	0.01	-	17	0.01
TTB13C2404A	0.12	(0.01)	10,125	0.12
TTB19C2402A	-	-	-	-
TTB19C2404A	-	-	-	-
Construction Mat	-	-	-	-
CCP	0.41	0.01	73,234	0.41
DCC	1.63	0.03	86,800	1.63
DCON	0.49	0.02	202,009	0.49
DCON-W3	0.12	0.01	171,123	0.12
DRT	8.25	0.05	1,747	8.27
EPG	7.70	(0.25)	76,322	7.78
GEL	0.21	0.01	6,895	0.20
GEL-W5	0.04	-	5,000	0.04
PPP	1.99	-	364	2.00
Q-CON	14.90	0.20	6,918	14.97
SCC	286.00	(3.00)	15,747	286.83
SCC01C2402A	-	-	-	-
SCC01C2403A	0.05	-	200	0.05
SCC01C2405A	0.30	(0.03)	19,546	0.31
SCC01P2403X	0.18	0.01	15,453	0.18
SCC13C2401A	-	-	-	-
SCC13C2403A	0.02	(0.02)	100	0.02
SCC13C2405A	0.18	(0.03)	14,826	0.19
SCC13P2403A	-	-	-	-
SCC19C2403A	-	-	-	-
SCC19C2405A	0.23	(0.02)	7,215	0.25
SCCC	137.50	0.50	402	137.44
SCGD	10.10	-	11,441	10.10
SCP	5.45	(0.10)	235	5.45
SKN	4.62	0.04	520	4.62
STECH	1.72	0.01	1,372	1.72
TASCO	16.40	-	30,921	16.40
TASCO01C2403A	-	-	-	-
TASCO01C2405A	0.25	(0.01)	40,187	0.25
TASCO01P2405X	0.27	-	13,133	0.27
TASCO06C2403A	-	-	-	-
TASCO13C2403A	0.06	-	20	0.06
TASCO19C2404A	-	-	-	-
TASCO41C2406A	0.24	-	38,900	0.24
TOA	22.50	(0.30)	3,374	22.64
TPIPL	1.43	(0.01)	5,784	1.43
UMI	1.08	-	3,238	1.08
VNG	3.68	(0.04)	381	3.69
WIIK	1.42	0.01	761	1.41
WINDOW	1.41	(0.03)	171,868	1.44
Petrochemicals &	-	-	-	-
BCT	59.50	-	3	59.33
CMAN	2.02	0.02	1,600	2.01
GC	5.35	(0.05)	428	5.40
GGC	8.90	(0.10)	8	8.99
GIFT	3.30	(0.20)	114,948	3.30
GIFT-W2	1.82	1.82	417,175	1.83
IVL	26.25	-	69,435	26.13
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	0.07	-	74,780	0.06
IVL01C2403B	0.42	(0.01)	3,918	0.40
IVL01C2405A	0.14	0.01	84,249	0.13
IVL01P2405X	0.23	(0.01)	9,220	0.24
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	0.12	0.01	39,248	0.11
IVL11C2403T	-	-	-	-
IVL13C2401A	-	-	-	-
IVL13C2402A	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	0.06	-	5,287	0.06
IVL13C2403C	0.28	(0.01)	320	0.28
IVL13C2406A	0.17	-	20,344	0.16
IVL13P2401A	-	-	-	-
IVL13P2405A	0.21	(0.01)	8,691	0.22
IVL19C2402A	-	-	-	-
IVL19C2403A	0.08	(0.01)	4,566	0.08
IVL19C2403B	-	-	-	-
IVL19C2405A	0.13	(0.01)	2,198	0.13
IVL41C2402A	-	-	-	-
IVL41C2403A	0.10	-	12,032	0.09
IVL41C2404A	-	-	-	-
IVL41C2406A	0.19	-	26,070	0.18
NFC	3.24	(0.02)	225	3.26
PATO	9.60	-	79	9.49
PMTA	8.90	0.40	25	8.57
PTTGC	35.75	(0.25)	55,738	35.79
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	0.06	0.01	100	0.06
PTTGC01C2403B	0.13	(0.01)	23,814	0.13
PTTGC01C2405A	0.12	(0.01)	47,930	0.12
PTTGC01P2404X	0.15	0.01	30,422	0.15
PTTGC01P2405X	0.39	(0.01)	8,422	0.40
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.18	(0.01)	1,020	0.19
PTTGC11P2402A	0.21	-	12,500	0.21
PTTGC13C2402A	-	-	-	-
PTTGC13C2403A	0.07	-	10	0.07
PTTGC13C2406A	0.20	(0.02)	6,650	0.21
PTTGC13P2404A	0.13	-	1,242	0.13
PTTGC19C2402A	-	-	-	-
PTTGC19C2406A	0.22	(0.02)	10,834	0.23
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	-	-	-	-
PTTGC41C2404A	0.12	(0.01)	24,000	0.12
PTTGC41C2405A	0.09	(0.01)	2,010	0.09
PTTGC41C2406A	0.21	(0.01)	58,400	0.21
SUTHA	2.40	(0.02)	80	2.40
TPA	4.00	(0.14)	152	4.04
UAC	3.66	(0.04)	1,018	3.65
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.14	0.01	24	1.14
BEAUTY	0.63	0.02	460,951	0.62
BIG	0.57	-	4,758	0.56
BJC	26.75	-	35,912	26.95
COM7	22.80	(0.20)	132,147	22.85
COM701C2403W	0.01	(0.01)	3,005	0.01
COM701C2404A	0.04	(0.01)	1,103	0.04
COM701C2404B	0.36	(0.02)	21,682	0.37
COM701C2405A	0.09	(0.01)	23,082	0.10
COM701P2402X	0.48	0.02	26,827	0.47
COM701P2404X	0.34	0.01	23,213	0.33
COM706C2403A	0.24	(0.02)	48,498	0.25
COM711C2404A	-	-	-	-
COM713C2403A	-	-	-	-
COM713C2404A	0.03	(0.01)	1,000	0.03
COM713C2404B	0.16	(0.02)	30,063	0.17
COM713C2405A	0.33	(0.03)	108,032	0.34
COM713C2405B	0.10	-	867	0.10
COM713P2402A	0.34	-	39,185	0.33
COM713P2404A	0.28	0.01	50,623	0.27
COM719C2404A	0.05	(0.01)	1,603	0.05
COM719C2404B	0.23	(0.01)	17,073	0.24
COM719P2402A	0.18	-	7,800	0.18
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	0.29	(0.02)	39,330	0.30
COM741C2405A	0.11	(0.01)	27,480	0.11
CPALL	54.75	(0.25)	107,661	54.97
CPALL01C2403A	0.03	-	1	0.03
CPALL01C2404A	0.15	(0.01)	50,351	0.16
CPALL01C2405A	0.34	(0.01)	42,674	0.35
CPALL01P2404X	0.33	0.02	19,138	0.32
CPALL01P2405X	0.20	0.01	57,452	0.19
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.27	-	40,226	0.27
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.29	(0.02)	14,320	0.30
CPALL11P2402A	-	-	-	-
CPALL13C2403A	-	-	-	-
CPALL13C2404A	0.09	(0.01)	27,712	0.10
CPALL13C2405A	0.22	(0.02)	74,131	0.23
CPALL13P2404A	0.23	-	14,856	0.22
CPALL19C2402A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	0.15	(0.01)	38,485	0.17
CPALL19P2404A	0.11	-	2,516	0.11
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	0.13	(0.01)	34,922	0.14
CPALL41C2405A	0.22	(0.01)	83,015	0.23
CPAXT	30.00	-	47,484	29.90
CPW	2.50	0.04	503	2.48
CRC	38.50	-	23,444	38.57
CRC01C2403A	-	-	-	-
CRC01C2404A	0.20	-	16,749	0.21
CRC01P2404X	0.20	-	4,604	0.19
CRC06C2402A	-	-	-	-
CRC11C2404A	0.15	-	4,000	0.15
CRC13C2402A	-	-	-	-
CRC13C2403A	-	-	-	-
CRC13C2405A	0.18	(0.01)	5,436	0.19
CRC13P2404A	0.14	(0.01)	5,138	0.14
CRC19C2404A	0.15	(0.01)	12,543	0.15
CSS	1.10	(0.02)	455,334	1.14
DOHOME	11.00	0.10	18,797	11.03
DOHOME01C2404A	0.10	-	10,300	0.10
DOHOME01C2406A	0.22	(0.78)	5,570	0.22
DOHOME06C2401A	-	-	-	-
DOHOME11C2403T	0.09	0.01	250	0.09
DOHOME13C2404A	0.10	-	8,845	0.11
DOHOME19C2404A	0.15	-	15,805	0.15
DOHOME41C2406A	0.19	0.01	17,450	0.19
FN	1.60	(0.04)	410	1.61

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday January 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
FTE	1.63	(0.01)	3,298	1.63
GLOBAL	16.10	0.10	18,399	16.17
GLOBAL01C2404A	0.18	-	8,466	0.19
GLOBAL06C2403A	0.10	-	7,754	0.10
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.25	0.01	16,578	0.25
GLOBAL19C2402A	-	-	-	-
GLOBAL19C2403A	0.15	0.01	5,935	0.15
GLOBAL41C2406A	0.26	0.01	12,900	0.26
HMPRO	11.80	(0.10)	83,578	11.83
HMPRO01C2402A	0.01	(0.01)	642	0.01
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	0.17	0.01	35,974	0.17
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.14	-	2	0.14
HMPRO19C2404A	0.11	(0.01)	19,300	0.11
HMPRO41C2402A	-	-	-	-
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	0.19	(0.01)	10,011	0.20
ICC	43.50	(0.25)	23	42.14
ILM	23.70	0.40	8,726	23.68
IT	3.16	0.06	573	3.12
KAMART	15.30	0.80	160,616	15.11
LOXLEY	1.44	(0.01)	774	1.44
MC	13.90	(0.10)	10,285	13.90
MEGA	41.75	-	9,524	42.04
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.31	(0.01)	5,255	0.32
MEGA06C2401A	-	-	-	-
MEGA11C2401T	0.12	-	8,880	0.13
MEGA13C2405A	0.29	(0.01)	20,466	0.30
MEGA19C2404A	0.24	-	1,923	0.26
MIDA	0.56	-	1,624	0.56
MIDA-W3	-	-	-	-
MOSHI	52.75	1.00	10,900	52.83
RS	13.60	-	3,862	13.56
RS-W4	0.15	(0.01)	15,273	0.16
RSP	2.40	(0.02)	2,431	2.41
SABUY	5.15	0.05	129,717	5.13
SABUY-W1	3.18	(0.08)	51	3.27
SABUY-W2	1.31	-	33,986	1.33
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.35	0.01	6,769	0.36
SABUY01C2404A	0.15	-	15,330	0.15
SABUY06C2402A	-	-	-	-
SABUY06C2404A	0.13	-	7,124	0.14
SABUY13C2402A	-	-	-	-
SABUY13C2403A	0.05	0.01	9,648	0.05
SABUY13C2404A	0.15	-	6,250	0.16
SABUY13C2407A	0.15	-	40,191	0.16
SABUY13C2407B	0.26	-	16,717	0.26
SABUY19C2402A	-	-	-	-
SABUY19C2403A	0.04	0.01	225	0.04
SABUY19C2404A	0.14	-	5,129	0.14
SABUY19C2405A	0.37	0.01	1,093	0.37
SABUY19C2407A	0.29	0.01	69,156	0.29
SCM	3.52	0.02	1,262	3.51
SCM-W2	1.09	0.03	183	1.05
SINGER	11.10	(0.20)	31,402	11.25
SPC	61.50	(0.50)	32	61.52
SPI	70.50	0.25	30	70.50
SVT	2.14	(0.06)	5,859	2.16
TAN	14.90	0.20	6,570	14.96
Information & Comm	-	-	-	-
ADVANC	217.00	(1.00)	33,162	217.18
ADVANC01C2402A	-	-	-	-
ADVANC01C2404A	0.17	(0.01)	35,536	0.18
ADVANC01P2404X	0.22	-	5,212	0.22
ADVANC06C2401A	-	-	-	-
ADVANC06C2405A	0.22	(0.01)	39,055	0.23
ADVANC11P2402A	0.12	-	8,820	0.12
ADVANC13C2401A	-	-	-	-
ADVANC13C2404A	0.11	(0.01)	7,407	0.11
ADVANC13C2405A	0.20	(0.02)	38,560	0.21
ADVANC13P2404A	0.20	-	21,457	0.19
ADVANC19C2404A	0.11	-	4,772	0.11
ADVANC19C2405A	0.21	(0.01)	20,369	0.22
ADVANC41C2402A	-	-	-	-
ADVANC41C2404A	0.14	(0.01)	12,000	0.14
ADVANC41C2405A	0.24	(0.01)	40,000	0.24
AIT	3.84	(0.06)	8,399	3.88
ALT	1.62	(0.01)	3,006	1.62
AMR	1.77	0.09	219,672	1.73
BLISS	-	-	-	-
DIF	8.45	0.05	51,388	8.43
DTCENT	1.89	0.11	672,506	1.88
FORTH	21.20	(0.50)	9,198	21.46
FORTH01C2402A	-	-	-	-
FORTH01C2403A	0.14	(0.03)	10,115	0.14
FORTH01C2404A	0.36	(0.05)	10,581	0.37
FORTH13C2401A	-	-	-	-
FORTH13C2403A	-	-	-	-
FORTH13C2403B	0.07	(0.02)	2,336	0.08
FORTH13C2404A	0.25	(0.05)	46,004	0.28
FORTH19C2402A	-	-	-	-
FORTH19C2402B	-	-	-	-
FORTH19C2404A	0.34	(0.04)	26,604	0.37
GABLE	4.44	-	9,374	4.47
HUMAN	10.60	(0.20)	3,582	10.72
ICN	2.92	0.02	4,086	2.92
ILINK	7.45	0.10	4,422	7.41
INET	4.70	0.14	13,202	4.62
INSET	2.46	0.02	41,264	2.47
INTUCH	73.00	0.25	21,564	72.81
INTUCH01C240	-	-	-	-
INTUCH01C240	0.37	0.01	18,719	0.37
INTUCH13C240	0.26	-	46,742	0.26
INTUCH19C240	0.25	0.01	15,550	0.25
ITEL	2.66	0.06	214,734	2.64
ITEL-W4	0.04	-	4,845	0.04
JAS	2.16	(0.02)	229,309	2.17
JASIF	6.35	-	27,210	6.38
JMART	16.60	(0.30)	79,128	16.78
JMART-W4	4.88	(0.06)	134	4.94
JMART-W5	2.22	0.02	108	2.18
JMART01C2402	-	-	-	-
JMART01C2402	-	-	-	-
JMART01C2403	0.15	(0.01)	27,682	0.15
JMART01C2404	0.33	(0.03)	42,346	0.35
JMART01C2405	0.23	(0.03)	34,037	0.25
JMART01P2404	0.40	0.02	16,090	0.38
JMART06C2402	-	-	-	-
JMART13C2402	-	-	-	-
JMART13C2403	0.02	(0.01)	13,690	0.03
JMART13C2404	0.19	(0.02)	18,818	0.20
JMART13C2404	0.41	(0.04)	33,091	0.43
JMART13P2404	0.35	0.01	14,263	0.34
JMART19C2403	-	-	-	-
JMART19C2404	0.24	(0.01)	9,232	0.24
JMART19C2406	0.39	-	28,814	0.40
JMART19P2404	0.32	0.01	17,544	0.31
JMART41C2403	0.11	-	6,000	0.11
JMART41C2403	-	-	-	-
JMART41C2404	-	-	-	-
JMART41C2404	0.32	-	37,796	0.32
JMART41C2405	0.26	(0.01)	16,875	0.27
JMART41P2405	0.52	-	8,100	0.52
JTS	80.25	(2.25)	20,408	81.09
MFEC	6.90	0.10	1,314	6.87
MSC	8.75	0.10	225	8.68
PT	8.45	-	2,778	8.40
SAMART	4.88	(0.06)	7,594	4.87
SAMART-W3	0.05	-	116	0.04
SAMTEL	2.78	-	6,654	2.77
SAMTEL-W1	0.11	(0.02)	760	0.12
SDC	0.04	-	64,175	0.04
SIS	24.70	0.60	15,118	24.64
SKY	27.75	(0.50)	34,193	28.16
SVOA	1.94	(0.01)	1,208	1.93
SYMC	7.75	(0.15)	22,989	7.89
SYNEX	11.70	-	5,273	11.69
THCOM	12.60	(0.20)	21,330	12.74
TKC	16.20	0.10	7,111	16.21
TRUE	5.10	-	270,719	5.13
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-
TRUE01C2404A	-	-	-	-
TRUE01C2405A	-	-	-	-
TRUE01P2402X	0.34	(0.02)	2	0.34
TRUE01P2404X	-	-	-	-
TRUE06C2401A	-	-	-	-
TRUE06C2403A	-	-	-	-
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11P2401A	-	-	-	-
TRUE13C2402A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	-	-	-	-
TRUE13P2404A	0.21	(0.02)	10,268	0.21
TRUE19C2402A	-	-	-	-
TRUE19C2402B	-	-	-	-
TRUE19C2404A	-	-	-	-
TRUE19C2405A	-	-	-	-
TRUE19P2402A	0.27	(0.08)	2,000	0.27
TRUE41C2402A	-	-	-	-
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	-	-	-	-
TRUE41C2406A	0.19	(0.01)	18,500	0.19
TWZ	0.04	-	366,616	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Comp	-	-	-	-
CCET	2.48	0.10	386,049	2.49
DELTA	84.75	(0.25)	54,561	84.92
DELTA01C2402A	0.01	-	100	0.01
DELTA01C2403A	0.14	(0.01)	35,339	0.14
DELTA01C2403E	0.65	(0.04)	21,267	0.67
DELTA01C2404A	0.53	(0.03)	290,944	0.55
DELTA01C2404E	0.35	(0.02)	93,414	0.36
DELTA01P2402A	0.26	-	62,012	0.26
DELTA01P2404A	0.71	(0.01)	233,928	0.71
DELTA06C2401A	-	-	-	-
DELTA06C2401E	-	-	-	-
DELTA06C2402A	0.26	(0.01)	98,271	0.26
DELTA13C2402A	-	-	-	-
DELTA13C2403A	0.08	(0.01)	8,322	0.08
DELTA13C2403E	0.17	(0.02)	80,894	0.18
DELTA13C2404A	0.46	(0.02)	352,347	0.47
DELTA13P2403A	0.10	-	29,196	0.10
DELTA13P2403E	0.18	(0.02)	87,254	0.18
DELTA13P2404A	0.73	(0.03)	190,490	0.73
DELTA19C2402A	-	-	-	-
DELTA19C2402E	-	-	-	-
DELTA19C2403A	0.09	-	150	0.09
DELTA19C2404A	0.31	(0.02)	72,777	0.32
DELTA19P2402A	0.21	(0.02)	23,711	0.21
DELTA19P2404A	0.54	-	16,218	0.54
DELTA41C2402A	-	-	-	-
DELTA41C2403A	0.32	(0.01)	41,800	0.32
DELTA41C2404B	0.49	(0.03)	137,600	0.50
DELTA41C2405A	0.31	-	68,813	0.31
HANA	51.25	(1.00)	40,846	51.77
HANA01C2403A	-	-	-	-
HANA01C2403B	0.14	(0.03)	28,379	0.16
HANA01C2404A	0.44	(0.05)	6,918	0.45
HANA01C2405A	0.35	(0.04)	20,364	0.37
HANA01P2403X	0.25	0.01	70,606	0.25
HANA01P2404X	0.12	0.01	4,968	0.12
HANA01P2405X	0.57	0.01	9,703	0.56
HANA06C2401A	-	-	-	-
HANA06C2404A	-	-	-	-
HANA06C2405A	0.37	(0.03)	11	0.37
HANA13C2401A	-	-	-	-
HANA13C2403A	0.06	(0.02)	1,342	0.07
HANA13C2404A	0.21	(0.04)	101,752	0.23
HANA13C2404B	0.43	(0.05)	78,964	0.46
HANA13P2401A	-	-	-	-
HANA13P2403A	0.23	0.01	46,605	0.22
HANA13P2404A	0.10	-	4,353	0.10
HANA19C2403A	-	-	-	-
HANA19C2404A	0.23	(0.03)	37,595	0.24
HANA19C2404B	0.45	(0.05)	14,980	0.48
HANA19P2405A	0.51	0.02	7,006	0.49
HANA41C2403A	-	-	-	-
HANA41C2404A	0.19	(0.03)	43,500	0.21
HANA41C2405A	0.66	(0.08)	3,050	0.71
HANA41C2405B	0.54	(0.02)	12,000	0.53
HANA41C2406A	0.43	(0.04)	16,400	0.45
HANA41P2405A	0.28	-	4,003	0.28
KCE	51.25	(0.75)	44,328	51.52
KCE01C2402A	-	-	-	-
KCE01C2403A	0.20	(0.03)	48,636	0.22
KCE01C2405A	0.27	(0.03)	17,116	0.28
KCE01P2403X	0.16	0.01	54,468	0.15
KCE01P2405X	0.61	0.02	14,342	0.60
KCE06C2402A	-	-	-	-
KCE06C2406A	0.43	(0.03)	55,872	0.45
KCE11C2405A	0.32	(0.02)	7,800	0.33
KCE13C2401A	-	-	-	-
KCE13C2401B	-	-	-	-
KCE13C2404A	0.22	(0.03)	78,366	0.23
KCE13P2402A	-	-	-	-
KCE13P2403A	0.13	-	9,266	0.13
KCE16C2401A	-	-	-	-
KCE19C2402A	-	-	-	-
KCE19C2404A	0.20	(0.02)	36,500	0.21
KCE19C2406A	0.38	(0.62)	24,253	0.40
KCE19P2404A	0.44	0.02	16,478	0.43
KCE41C2402A	-	-	-	-
KCE41C2404A	0.22	(0.02)	12,600	0.23
KCE41C2405A	0.24	(0.02)	12,000	0.25
METCO	246.00	(1.00)	30	246.60
SMT	3.94	0.04	100,888	3.96
SMT-W3	0.51	0.02	148,517	0.53
SVI	6.75	-	11,247	6.77
TEAM	5.30	0.10	16,284	5.36
Energy & Utilities	-	-	-	-
7UP	0.41	-	72,931	0.41
ACC	0.43	(0.01)	15,292	0.43
ACE	1.63	0.01	123,820	1.64
ACE13C2402A	-	-	-	-
ACE13C2407A	0.37	-	91,450	0.38
ACE19C2402A	0.02	-	200	0.02
ACE19C2407A	0.42	-	67,877	0.43
AGE	2.14	-	3,936	2.13
AI	4.44	0.06	1,952	4.43
AIE	1.37	-	1,461	1.38
AKR	0.91	0.01	28,267	0.91
AKR-W2	0.11	0.02	15,980	0.10
BAFS	24.80	(0.10)	3,110	24.73
BANPU	6.60	-	420,987	6.58
BANPU01C2402A	-	-	-	-
BANPU01C2402B	0.01	(0.01)	500	0.01
BANPU01C2404A	-	-	-	-
BANPU01C2405A	0.14	(0.01)	65,204	0.15
BANPU01P2402X	0.20	(0.02)	1,820	0.20
BANPU01P2404X	0.64	(0.01)	1,693	0.64
BANPU01P2405X	0.29	-	3,985	0.29
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.23	-	4,860	0.23
BANPU11P2403A	-	-	-	-
BANPU13C2402A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	-	-	-	-
BANPU13C2405A	0.14	-	25,461	0.14
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.20	-	4,066	0.20
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	0.12	-	10,910	0.12
BANPU19C2405B	0.20	-	19,074	0.20
BANPU19P2404A	-	-	-	-
BANPU41C2403A	-	-	-	-
BANPU41C2405A	0.14	-	6,000	0.14

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday January 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BBGI	4.26	(0.02)	2,543	4.23
BCP	40.25	(0.50)	24,528	40.48
BCP01C2403A	-	-	-	-
BCP01C2405A	0.28	(0.01)	21,558	0.28
BCP01P2402X	-	-	-	-
BCP01P2404X	0.41	0.02	19,636	0.40
BCP13C2403A	0.05	(0.01)	10,299	0.05
BCP13C2405A	0.23	(0.03)	24,444	0.24
BCP13P2404A	0.17	(0.01)	1,114	0.17
BCP19C2404A	0.20	(0.01)	15,174	0.20
BCPG	8.35	(0.10)	18,771	8.40
BCPG01C2402A	0.02	-	102	0.01
BCPG19C2406A	0.29	(0.01)	2,081	0.29
BGRIM	27.25	0.50	140,849	27.36
BGRIM01C2402A	-	-	-	-
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.54	0.09	12,161	0.53
BGRIM01C2404A	0.14	0.02	91,578	0.14
BGRIM01C2406A	0.23	(0.77)	42,419	0.24
BGRIM01P2402X	0.17	(0.04)	4,042	0.17
BGRIM01P2404X	0.14	(0.02)	15,280	0.14
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.14	0.01	14,428	0.15
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.19	0.03	19,021	0.19
BGRIM13C2402A	-	-	-	-
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.05	-	105,942	0.05
BGRIM13C2403C	0.25	0.05	3	0.28
BGRIM13C2404A	0.16	0.03	90,309	0.16
BGRIM13P2404A	0.07	(0.02)	5,846	0.07
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	0.08	0.01	400	0.08
BGRIM19C2403B	-	-	-	-
BGRIM19C2404A	0.17	0.01	68,479	0.17
BGRIM19P2406A	0.26	(0.03)	11,259	0.26
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	0.07	-	6,000	0.07
BGRIM41C2404A	0.35	0.04	4,000	0.35
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.22	0.02	102,400	0.22
BGRIM41C2405B	0.14	0.02	62,150	0.14
BIOTEC	0.49	(0.02)	184,409	0.50
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.16	(0.01)	53,708	0.15
BPP	14.50	(0.20)	2,928	14.54
BRRGIF	3.10	(0.02)	454	3.11
BSRC	8.60	0.05	47,281	8.56
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.90	0.02	69,382	3.91
CKP01C2407A	0.68	0.07	792	0.67
CKP13C2407A	0.59	-	440	0.60
CKP19C2407A	0.59	0.01	9,554	0.59
CV	0.51	0.02	482,328	0.51
DEMCO	2.52	(0.04)	1,692	2.56
DEMCO-W7	0.24	(0.02)	3,416	0.25
EA	42.25	(0.75)	71,334	42.71
EA01C2402A	0.01	(0.01)	100	0.01
EA01C2403A	-	-	-	-
EA01C2403B	-	-	-	-
EA01C2405A	0.18	(0.01)	84,914	0.20
EA01C2406A	0.27	(0.73)	15,242	0.28
EA01P2403X	0.38	0.01	39,798	0.35
EA01P2404X	0.47	0.02	18,338	0.45
EA06C2401A	-	-	-	-
EA06C2402A	-	-	-	-
EA06C2404A	0.12	(0.01)	50,469	0.14
EA11C2401T	0.01	-	1,610	0.01
EA11C2403A	-	-	-	-
EA11C2405A	0.18	-	7,040	0.19
EA13C2402A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	0.02	-	2,200	0.02
EA13C2405A	0.13	(0.02)	46,924	0.15
EA13C2406A	0.26	(0.02)	38,700	0.28
EA13P2402A	0.14	(0.01)	9,039	0.12
EA13P2403A	0.12	-	14,900	0.11
EA19C2402A	-	-	-	-
EA19C2402B	-	-	-	-
EA19C2403A	-	-	-	-
EA19C2403B	0.05	-	2,000	0.05
EA19C2405A	0.18	(0.01)	22,000	0.19
EA19P2402A	-	-	-	-
EA19P2403A	0.11	0.01	10	0.11
EA41C2402A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	0.24	(0.03)	39,250	0.25
EA41C2405A	0.18	(0.01)	28,680	0.19
EA41P2405A	0.45	-	14,000	0.43
EASTW	4.20	-	1,711	4.20
EGATIF	5.95	(0.05)	799	5.95
EGCO	132.50	2.00	15,428	132.55
EGCO01C2404A	0.35	0.03	7,142	0.35
EGCO13C2403A	0.12	0.01	2,272	0.12
EGCO13C2405A	0.42	0.05	24,936	0.41
EGCO19C2403A	0.19	0.02	6,604	0.20
EP	2.62	(0.04)	3,904	2.63
EP-W4	0.18	(0.02)	404	0.18
ETC	2.66	(0.02)	2,812	2.65
GPSC	49.00	(0.25)	57,817	49.73
GPSC01C2402A	-	-	-	-
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.16	-	69,302	0.17
GPSC01C2403B	0.63	0.01	5,662	0.66
GPSC01C2404A	0.41	0.01	4,158	0.42
GPSC01C2405A	0.26	(0.02)	58,680	0.29
GPSC01P2403X	-	-	-	-
GPSC01P2404X	0.12	(0.01)	15,762	0.12
GPSC01P2405X	0.37	-	54,106	0.36
GPSC06C2401A	-	-	-	-
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.26	(0.01)	34,369	0.30
GPSC11C2403A	0.29	(0.01)	34,337	0.30
GPSC11P2405A	0.32	-	16,000	0.30
GPSC13C2402A	-	-	-	-
GPSC13C2403A	0.13	-	20,648	0.14
GPSC13C2403B	0.26	(0.01)	29,304	0.29
GPSC13C2406A	0.31	(0.69)	51,467	0.34
GPSC13P2403A	-	-	-	-
GPSC13P2404A	0.13	(0.02)	12,533	0.13
GPSC19C2402A	-	-	-	-
GPSC19C2402B	-	-	-	-
GPSC19C2403A	0.24	(0.02)	12,298	0.26
GPSC19C2405A	0.25	(0.02)	32,333	0.27
GPSC19P2404A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.36	-	6,410	0.38
GPSC41C2404A	0.60	(0.01)	3,200	0.62
GPSC41C2405A	0.28	(0.02)	28,433	0.31
GREEN	0.94	0.07	16,670	0.91
GULF	45.25	0.25	172,380	45.51
GULF01C2402A	-	-	-	-
GULF01C2402T	0.04	-	10	0.04
GULF01C2403A	0.07	0.02	15,499	0.07
GULF01C2405A	0.21	0.01	27,355	0.21
GULF01P2402X	-	-	-	-
GULF01P2403X	0.07	-	15	0.07
GULF01P2405X	0.25	(0.01)	16,446	0.24
GULF06C2402A	-	-	-	-
GULF11C2401T	-	-	-	-
GULF11C2407T	0.35	0.01	17,664	0.36
GULF13C2402A	-	-	-	-
GULF13C2403A	-	-	-	-
GULF13C2405A	0.18	-	148,151	0.19
GULF13P2405A	0.20	(0.02)	37,279	0.20
GULF19C2402A	-	-	-	-
GULF19C2404A	0.17	-	21,584	0.18
GULF19P2404A	-	-	-	-
GULF41C2402A	-	-	-	-
GULF41C2403A	0.12	-	20,000	0.12
GULF41C2405A	0.17	0.01	39,705	0.18
GULF41C2405B	0.23	0.01	35,270	0.23
GULF41P2402A	-	-	-	-
GULF41P2405A	0.32	(0.02)	17,206	0.33
GUNKUL	2.88	0.08	679,516	2.88
GUNKUL01C240	0.33	0.04	31,328	0.33
GUNKUL01P240	0.08	(0.03)	70	0.08
GUNKUL11C240	-	-	-	-
GUNKUL11C240	0.33	0.03	54,440	0.34
GUNKUL13C240	0.10	0.01	20,804	0.09
GUNKUL13C240	0.30	0.03	22,928	0.31
GUNKUL13P240	-	-	-	-
GUNKUL19C240	-	-	-	-
GUNKUL19C240	0.17	0.03	61,204	0.16
GUNKUL19C240	0.36	0.03	12,558	0.35
IFEC	-	-	-	-
IRPC	1.96	(0.03)	267,943	1.97
IRPC01C2402A	-	-	-	-
IRPC01C2406A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2402A	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC19C2404A	-	-	-	-
JR	5.30	-	861	5.28
KBSPIF	9.10	-	39	9.06
LANNA	15.20	0.10	1,046	15.20
MDX	3.02	-	154	3.00
NOVA	11.10	(0.30)	79	11.16
OR	19.00	(0.30)	104,140	19.05
OR01C2402A	0.01	-	200	0.01
OR01C2403A	0.09	(0.02)	24,196	0.10
OR01C2405A	0.23	(0.02)	2,447	0.25
OR01P2405X	0.48	0.03	9,179	0.48
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	0.19	(0.02)	850	0.21
OR13C2402A	-	-	-	-
OR13C2403A	-	-	-	-
OR13C2404A	0.16	(0.03)	5,884	0.17
OR13P2402A	-	-	-	-
OR19C2403A	-	-	-	-
OR19C2404A	0.11	(0.02)	1	0.11
PCC	3.14	(0.08)	7,233	3.16
PRIME	0.62	0.02	142,339	0.62
PTG	9.00	(0.05)	52,559	9.03
PTG01C2403A	-	-	-	-
PTG01C2404A	0.29	(0.01)	15,890	0.30
PTG01C2407A	0.41	(0.01)	16,360	0.42
PTG01P2403X	0.10	-	12,238	0.09
PTG06C2401A	-	-	-	-
PTG06C2402A	0.05	(0.02)	3,000	0.05
PTG11C2405A	-	-	-	-
PTG13C2402A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	0.25	(0.02)	119,714	0.27
PTG13C2407A	0.38	(0.02)	146,293	0.39
PTG19C2402A	-	-	-	-
PTG19C2404A	0.30	(0.01)	71,826	0.31
PTG19C2407A	0.43	(0.01)	55,450	0.43
PTG41C2402A	-	-	-	-
PTT	33.50	(0.75)	589,115	33.75
PTT01C2403A	0.06	(0.02)	1,049	0.06
PTT01C2405A	0.12	(0.02)	8,636	0.13
PTT01P2403X	-	-	-	-
PTT01P2405X	0.22	0.02	8,038	0.21
PTT11C2404A	0.10	(0.01)	7,502	0.10
PTT13C2402A	0.01	(0.01)	1,500	0.01
PTT13C2403A	0.05	(0.01)	4,280	0.06
PTT13P2402A	-	-	-	-
PTT13P2405A	0.18	0.02	54,220	0.18
PTT19C2402A	-	-	-	-
PTT19C2404A	-	-	-	-
PTTEP	150.00	(0.50)	18,476	150.04
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.20	(0.01)	13,614	0.20
PTTEP01C2404T	0.16	-	16,725	0.16
PTTEP01C2405A	0.50	(0.01)	4,701	0.50
PTTEP01P2402X	0.13	-	15,096	0.13
PTTEP01P2403X	0.62	-	1,796	0.62
PTTEP01P2405X	0.28	-	17,402	0.28
PTTEP06C2401A	-	-	-	-
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.47	(0.02)	10,527	0.48
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.45	(0.01)	3,570	0.45
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.59	-	6,100	0.59
PTTEP13C2403A	-	-	-	-
PTTEP13C2404A	0.19	(0.02)	4,924	0.20
PTTEP13C2405A	0.41	(0.02)	16,313	0.41
PTTEP13P2402A	0.05	(0.03)	2,401	0.05
PTTEP13P2405A	0.18	-	100	0.18
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	0.27	(0.01)	16,346	0.27
PTTEP19P2402A	-	-	-	-
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.40	(0.02)	10,400	0.40
PTTEP41C2405B	0.38	(0.02)	22,400	0.38
PTTEP41P2402A	-	-	-	-
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.28	-	8	0.28
PTTEP41P2406A	-	-	-	-
QTC	4.12	-	67	4.11
RATCH	31.50	0.25	35,590	31.54
RATCH01C2403A	-	-	-	-
RATCH01C2405A	0.16	0.01	21,630	0.16
RATCH11P2402A	0.24	(0.01)	1,600	0.24
RATCH13C2402A	-	-	-	-
RATCH13C2405A	0.09	-	11,296	0.09
RATCH13P2404A	0.16	(0.01)	19,336	0.16
RATCH19C2402A	-	-	-	-
RATCH19C2405A	0.18	0.01	6,883	0.18
RPC	0.67	-	6,857	0.66
SCG	3.52	0.02	59	3.52
SCI	0.81	0.01	2,150	0.83
SCN	1.71	-	6,741	1.71
SCN-W2	0.15	-	1,728	0.15
SEAOIL	2.98	(0.02)	943	2.99
SGP	8.15	-	130	8.17
SKE	0.47	-	848	0.48
SKE-W1	0.07	(0.01)	615	0.07
SOLAR	0.76	0.08	656,315	0.79
SPCG	12.70	0.40	14,594	12.62
SPRC	7.95	(0.40)	402,245	8.03
SPRC01C2402A	0.01	-	30,602	0.01
SPRC01C2403A	0.07	(0.05)	47,216	0.09
SPRC01C2405A	0.19	(0.06)	74,981	0.21
SPRC06C2401A	-	-	-	-
SPRC06C2402A	-	-	-	-
SPRC11C2401T	-	-	-	-
SPRC13C2403A	0.06	(0.03)	5,714	0.06
SPRC13C2404A	0.18	(0.08)	113,347	0.20
SPRC13P2405A	0.21	0.03	91,395	0.20
SPRC19C2403A	0.04	(0.03)	1,040	0.05
SPRC19C2404A	0.19	(0.07)	35,368	0.20
SSP	8.25	0.10	23,861	8.16
SSP-W2	0.31	0.01	6,430	0.32
SUPER	0.43	0.01	71,230	0.42
SUPEREIF	6.40	(0.15)	274	6.48
SUSCO	5.25	0.05	46,372	5.24
TAE	1.10	(0.01)	6,061	1.10
TCC	0.60	(0.01)	3,189	0.60
TCC-W5	0.26	0.01	801	0.25
TGE	4.62	0.12	108,866	4.61
TOP	51.50	(0.25)	71,092	51.35

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday January 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
TOP01C2402A	-	-	-	-
TOP01C2404A	0.25	-	52,072	0.24
TOP01C2405A	0.23	(0.01)	18,858	0.23
TOP01P2404X	0.26	-	117,948	0.27
TOP06C2401A	-	-	-	-
TOP06C2402A	0.13	(0.01)	17,870	0.13
TOP11C2405A	0.38	-	24,600	0.37
TOP11P2401A	-	-	-	-
TOP11P2406A	0.63	-	44,530	0.63
TOP13C2402A	-	-	-	-
TOP13C2404A	0.31	(0.01)	40,992	0.30
TOP13P2401A	-	-	-	-
TOP13P2404A	0.12	(0.01)	1,853	0.12
TOP19C2403A	0.15	(0.01)	11,716	0.15
TOP19C2405A	0.20	(0.02)	32,171	0.20
TOP41C2404A	0.27	(0.02)	29,002	0.27
TOP41C2405A	0.21	(0.02)	31,020	0.21
TPIPP	3.42	-	18,575	3.42
TSE	2.18	0.14	111,295	2.13
TTW	9.45	(0.10)	15,224	9.51
UBE	0.90	0.01	68,660	0.90
WHAUP	4.24	0.08	89,042	4.22
WP	3.98	0.04	38	3.96
Media & Publishing	-	-	-	-
AMARIN	4.20	0.02	25	4.21
AQUA	0.35	-	35,493	0.34
AQUA-W3	0.01	-	2	0.01
AS	7.70	(0.10)	2,837	7.73
AS-W2	-	-	-	-
BEC	4.98	(0.02)	14,634	4.97
FE	-	-	-	-
GPI	1.77	0.04	3,760	1.76
GRAMMY	6.25	0.05	61	6.27
JKN	0.40	(0.01)	26,735	0.41
MAJOR	14.90	0.20	18,461	14.87
MATCH	1.51	0.04	727	1.51
MATI	-	-	-	-
MCOT	-	-	-	-
MONO	1.06	0.01	34,284	1.05
NATION	0.05	0.01	3,524	0.05
NATION-W4	-	-	-	-
ONEE	4.14	(0.06)	16,971	4.18
PLANB	8.75	0.05	120,793	8.78
PLANB-W1	1.91	0.02	3,774	1.89
PLANB06C2401A	-	-	-	-
PLANB11C2403A	0.21	0.01	6,408	0.21
PLANB11P2402A	0.16	(0.02)	5,300	0.16
PLANB13C2403A	0.13	-	21,222	0.14
PLANB19C2403A	0.10	(0.01)	13,954	0.11
POST	-	-	-	-
PRAKIT	11.10	0.20	77	11.05
PTECH	12.80	-	1	12.80
ROCTEC	0.60	-	86,131	0.60
ROCTEC-W3	0.05	-	1,000	0.04
SE-ED	2.22	(0.04)	3	2.23
TKS	7.20	0.05	604	7.14
VGI	1.84	(0.07)	886,670	1.86
VGI-W3	0.09	-	23,287	0.09
VGI01C2402A	-	-	-	-
VGI01C2403A	-	-	-	-
VGI01C2403B	0.04	(0.01)	20,099	0.04
VGI01C2404A	0.20	(0.07)	27,163	0.21
VGI01C2405A	0.09	(0.01)	1,979	0.09
VGI01P2405X	0.50	0.03	59,755	0.49
VGI06C2401A	-	-	-	-
VGI06C2403A	-	-	-	-
VGI06C2405A	0.06	(0.04)	1,000	0.06
VGI13C2403A	-	-	-	-
VGI13C2403B	0.03	-	1,250	0.03
VGI13C2403C	0.10	(0.04)	86,359	0.11
VGI13C2405A	0.07	(0.03)	2,267	0.08
VGI13P2405A	0.38	0.04	106,169	0.36
VGI19C2402A	-	-	-	-
VGI19C2402B	-	-	-	-
VGI19C2403A	0.05	(0.02)	5	0.05
VGI19C2405A	0.26	(0.05)	64,633	0.28
VGI19C2405B	0.09	(0.01)	320	0.09
VGI41C2405A	0.12	(0.02)	38,000	0.12
WORK	11.10	(0.10)	2,021	11.05
ZAA	1.58	0.03	87,561	1.60
Finance & Securities	-	-	-	-
AEONTS	154.00	-	329	153.73
AMANAH	2.20	-	3,624	2.20
ASAP	3.12	-	4,031	3.15
ASK	20.10	(0.20)	6,360	20.17
ASP	2.86	-	3,043	2.85
BAM	8.30	(0.10)	37,187	8.35
BAM01C2403A	0.02	-	100	0.02
BAM01C2404A	0.09	(0.01)	10	0.09
BAM01C2406A	0.34	(0.02)	9,530	0.35
BAM11C2401T	-	-	-	-
BAM11C2405A	0.26	(0.02)	3,530	0.28
BAM13C2401A	-	-	-	-
BAM13C2403A	-	-	-	-
BAM13C2405A	0.21	(0.02)	12,737	0.22
BAM19C2404A	0.12	(0.01)	6,826	0.12
BAM19C2405A	0.22	(0.02)	7,226	0.22
BYD	4.58	(0.12)	77,201	4.63
BYD06C2402A	-	-	-	-
BYD06C2404A	0.12	(0.01)	23,226	0.13
BYD13C2402A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	0.04	(0.02)	720	0.04
BYD13C2403C	0.20	(0.04)	13,270	0.23
BYD13C2405A	0.15	(0.02)	7,287	0.16
BYD19C2402A	-	-	-	-
BYD19C2403A	-	-	-	-
BYD19C2404A	0.39	(0.04)	21,555	0.42
CGH	0.74	-	41,145	0.75
CGH-W4	0.02	-	4,674	0.01
CHASE	1.80	(0.02)	57,261	1.81
CHAYO	5.60	(0.05)	11,809	5.65
CHAYO-W3	0.68	(0.02)	18,837	0.70
ECL	1.44	0.01	7,877	1.43
ECL-W4	0.03	(0.01)	25,474	0.03
FNS	3.96	0.02	1,007	3.99
FSX	2.60	0.04	1,089	2.58
GBX	0.80	0.02	31,510	0.80
GL	-	-	-	-
HENG	1.96	(0.04)	40,992	1.98
IFS	2.74	-	1,042	2.72
JMT	25.75	(0.75)	76,887	26.07
JMT-W4	2.12	(0.02)	4,101	2.17
JMT01C2403A	0.02	(0.02)	10	0.02
JMT01C2404A	0.17	(0.01)	17,396	0.17
JMT01C2405A	0.23	(0.03)	56,194	0.25
JMT01P2403A	0.27	0.01	36,228	0.25
JMT01P2404X	0.31	0.02	15,018	0.29
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	0.14	(0.03)	51,644	0.16
JMT11C2402T	-	-	-	-
JMT11C2405A	0.18	(0.02)	8,928	0.20
JMT13C2403A	-	-	-	-
JMT13C2403B	0.02	0.01	10	0.02
JMT13C2404A	0.07	(0.02)	4,600	0.08
JMT13C2404B	-	-	-	-
JMT13C2405A	0.18	(0.02)	12,728	0.19
JMT13P2403A	0.22	0.02	14,281	0.20
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	-	-	-	-
JMT19C2404B	-	-	-	-
JMT19C2404C	0.16	(0.02)	9,811	0.18
JMT19P2403A	-	-	-	-
JMT19P2403B	0.26	0.03	7,470	0.24
JMT41C2402A	0.01	-	2,150	0.01
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	0.15	(0.02)	41,200	0.16
JMT41C2405A	0.21	(0.03)	53,969	0.23
KCAR	7.85	-	371	7.80
KGI	4.76	-	5,451	4.76
KTC	44.25	(0.25)	12,776	44.25
KTC01C2402A	-	-	-	-
KTC01C2405A	0.18	(0.01)	20,325	0.19
KTC01P2402X	0.06	-	6,587	0.06
KTC06C2401A	-	-	-	-
KTC11C2405A	0.18	(0.01)	5,510	0.19
KTC11P2405A	0.50	(0.01)	3,600	0.51
KTC13C2402A	-	-	-	-
KTC13C2405A	0.17	(0.01)	38,365	0.18
KTC19C2402A	-	-	-	-
KTC19C2405A	0.21	(0.02)	8,047	0.22
KTC41C2403A	-	-	-	-
KTC41C2405A	0.23	(0.02)	7,700	0.24
MFC	20.80	(0.10)	150	20.76
MICRO	2.74	-	2,581	2.77
ML	0.80	0.02	24	0.79
ML-W3	-	-	-	-
MST	11.10	(0.10)	277	11.17
MTC	44.25	(2.00)	126,041	44.93
MTC01C2402A	0.10	(0.08)	213,332	0.13
MTC01C2403A	0.45	(0.13)	2,874	0.49
MTC01C2404A	0.24	(0.07)	93,342	0.26
MTC01P2402X	-	-	-	-
MTC01P2404X	0.27	0.04	58,358	0.25
MTC06C2401A	-	-	-	-
MTC06C2404A	0.28	(0.03)	57,494	0.28
MTC11C2403A	-	-	-	-
MTC11C2406A	0.34	(0.08)	10,740	0.37
MTC11P2401A	-	-	-	-
MTC13C2403A	-	-	-	-
MTC13C2404A	0.21	(0.07)	205,883	0.25
MTC13P2404A	-	-	-	-
MTC19C2403A	0.52	0.01	15	0.52
MTC19C2403B	0.21	(0.08)	39,291	0.24
MTC19C2404A	0.19	(0.07)	131,193	0.21
MTC19P2404A	0.19	0.03	88,880	0.17
MTC41C2402A	0.10	(0.03)	6,800	0.10
MTC41C2403A	0.41	(0.07)	4,000	0.43
MTC41C2404A	0.29	(0.09)	67,620	0.32
MTC41C2405A	0.25	(0.07)	224,670	0.27
NCAP	2.70	(0.14)	192,609	2.74
PL	2.14	(0.04)	1,585	2.15
S11	3.92	(0.02)	397	3.92
SAK	4.20	(0.10)	17,544	4.24
SAWAD	40.50	(0.75)	102,517	40.91
SAWAD-W2	1.51	(0.17)	1,716	1.56
SAWAD01C2402	-	-	-	-
SAWAD01C2403	0.06	(0.02)	2,000	0.06
SAWAD01C2405	0.16	(0.03)	53,480	0.19
SAWAD01P2403	0.18	0.02	21,447	0.18
SAWAD01P2404	0.45	0.01	13,397	0.44
SAWAD06C2402	-	-	-	-
SAWAD11C2401	-	-	-	-
SAWAD11P2406A	0.51	0.02	15,791	0.50
SAWAD13C2402A	-	-	-	-
SAWAD13C2403A	0.02	(0.01)	510	0.02
SAWAD13C2405A	0.14	(0.03)	58,004	0.15
SAWAD13P2403A	0.13	-	9,515	0.13
SAWAD19C2402A	-	-	-	-
SAWAD19C2403A	0.05	(0.02)	62,334	0.06
SAWAD19C2405A	0.21	(0.04)	40,976	0.23
SAWAD19P2404A	0.34	0.03	17,220	0.32
SAWAD41C2402A	-	-	-	-
SAWAD41C2403A	0.05	(0.01)	5,000	0.05
SAWAD41C2405A	0.22	(0.03)	88,605	0.24
SAWAD41C2405B	0.18	(0.02)	33,420	0.19
SAWAD41P2405A	0.41	0.03	800	0.41
SCAP	3.48	(0.02)	3,175	3.49
SGC	1.48	-	49,177	1.49
SM	1.31	-	1,407	1.31
TH	1.24	(0.01)	94,648	1.26
TH-W3	0.55	0.01	5,867	0.57
THANI	2.64	(0.04)	45,802	2.65
THANI13C2403A	-	-	-	-
THANI13C2407A	0.23	(0.01)	3,281	0.23
THANI19C2403A	-	-	-	-
THANI19C2407A	0.26	(0.02)	7,120	0.27
TIDLOR	23.60	0.10	148,931	23.68
TIDLOR01C2403A	0.27	-	59,157	0.28
TIDLOR01C2405A	0.47	-	35,951	0.48
TIDLOR01P2402X	0.03	(0.03)	1,030	0.03
TIDLOR01P2404X	0.39	(0.02)	19,783	0.39
TIDLOR06C2403A	-	-	-	-
TIDLOR11C2403A	0.51	0.02	2,100	0.50
TIDLOR13C2403A	0.23	(0.01)	56,520	0.24
TIDLOR13P2404A	0.13	(0.01)	2,033	0.13
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	0.31	(0.01)	24,348	0.32
TIDLOR19C2404A	0.29	0.01	35,099	0.29
TIDLOR41C2402A	-	-	-	-
TIDLOR41C2403A	0.39	-	52,400	0.40
TK	5.55	(0.05)	2,073	5.58
TNITY	4.00	-	2,232	3.99
UOBKH	4.92	(0.06)	227	5.00
XPG	1.26	(0.03)	390,416	1.26
XPG-W4	3.06	(0.48)	1,995	3.26
Food & Beverage	-	-	-	-
AAI	4.22	0.04	345,585	4.27
APURE	4.56	(0.26)	18,701	4.58
APURE-W3	0.74	(0.06)	10,272	0.77
ASIAN	6.85	-	9,639	6.90
BR	2.68	(0.02)	1,722	2.69
BR-W1	0.18	-	5,043	0.18
BRR	4.48	0.06	1,418	4.51
BRR-W2	0.59	0.01	1,753	0.61
BTG	24.00	-	8,706	24.08
BTG01C2403A	0.16	-	16,140	0.17
BTG06C2402A	0.17	-	23,893	0.17
BTG13C2403A	0.13	(0.01)	9,710	0.13
CBG	78.50	(1.50)	38,894	79.01
CBG01C2402A	-	-	-	-
CBG01C2403A	0.46	(0.08)	19,132	0.49
CBG01C2403W	0.16	(0.03)	28,520	0.18
CBG01C2404A	0.32	(0.05)	49,793	0.34
CBG01C2404T	0.36	(0.04)	36,934	0.37
CBG01P2404X	0.35	0.03	15,274	0.32
CBG01P2405X	0.77	0.04	37,080	0.74
CBG06C2401A	-	-	-	-
CBG06C2402A	0.07	(0.04)	15,500	0.08
CBG06C2405A	-	-	-	-
CBG11C2404A	0.69	(0.08)	5,631	0.72
CBG11P2404A	0.39	0.03	12,760	0.38
CBG13C2403A	0.15	(0.04)	22,444	0.16
CBG13C2403B	0.42	(0.08)	44,900	0.44
CBG13P2404A	0.27	0.01	24,995	0.26
CBG19C2402A	-	-	-	-
CBG19C2403A	0.23	(0.05)	59,168	0.27
CBG19C2403B	0.41	(0.08)	38,780	0.46
CBG19C2405A	0.35	(0.05)	26,548	0.37
CBG19P2404A	0.37	0.03	35,384	0.36
CBG41C2402A	-	-	-	-
CBG41C2403A	0.15	(0.04)	19,000	0.17
CBG41C2403B	0.61	(0.10)	6,400	0.65
CBG41C2404A	0.43	(0.07)	76,600	0.48
CFRESH	1.80	-	4,213	1.82
CH	2.64	0.02	11,135	2.66
CHOTI	129.00	-	3	127.17
CM	2.28	0.04	3,681	2.29
COCOCO	8.50	(0.05)	177,515	8.62
CPF	19.10	-	26,006	19.10
CPF01C2402A	-	-	-	-
CPF01C2404A	0.15	-	3,330	0.15
CPF01P2404X	0.21	(0.01)	47,097	0.21
CPF06C2401A	-	-	-	-
CPF06C2402A	-	-	-	-
CPF11P2402A	-	-	-	-
CPF13C2403A	-	-	-	-
CPF13C2404A	0.13	-	100	0.13
CPF13P2405A	0.25	(0.01)	12,670	0.25
CPF19C2402A	-	-	-	-
CPF19C2404A	0.20	(0.01)	21,051	0.20
CPI	2.60	(0.02)	2,087	2.62
F&D	30.75	0.75	2	31.38
GLOCON	0.38	-	27,377	0.38
GLOCON-W5	-	-	-	-
HTC	15.80	(0.20)	4,303	15.90

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday January 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
ICHI	16.30	0.20	141,359	16.35
ICHI01C2405A	0.33	0.02	42,666	0.33
ICHI13C2405A	0.26	0.01	40,860	0.26
ICHI19C2405A	0.29	0.01	34,347	0.30
ITC	20.00	(0.20)	27,543	20.22
ITC01C2405A	0.29	-	19,672	0.30
ITC13C2406A	0.34	(0.66)	25,192	0.37
JDF	2.32	0.02	1,962	2.31
KBS	5.65	(0.05)	1,316	5.63
KCG	9.20	(0.10)	7,439	9.30
KSL	2.76	-	17,677	2.73
KTIS	3.86	0.02	156	3.86
LST	5.10	0.05	1,209	5.05
M	38.25	(0.25)	2,963	38.28
MALEE	9.95	0.15	45,229	10.02
NRF	5.30	(0.20)	43,555	5.41
NSL	19.00	-	1,358	18.92
OSP	22.10	-	125,418	22.31
OSP01C2403A	-	-	-	-
OSP01C2404A	0.16	-	58,274	0.17
OSP01C2406A	0.42	-	17,821	0.44
OSP06C2401A	-	-	-	-
OSP13C2403A	-	-	-	-
OSP13C2403B	-	-	-	-
OSP13C2405A	0.34	(0.03)	43,020	0.36
OSP19C2404A	0.14	(0.01)	4,998	0.14
OSP41C2402A	-	-	-	-
PB	69.00	(0.25)	3	69.08
PLUS	6.95	0.05	12,040	7.01
PM	8.10	(0.05)	623	8.12
PQS	3.08	0.02	2,022	3.07
PRG	11.00	-	26	10.94
PRG-W1	7.05	(0.85)	3	6.48
PRG-W2	5.75	0.05	2	5.75
PRG-W3	6.75	0.40	1	6.75
RBF	13.70	(0.40)	45,747	13.82
RBF01C2405A	0.18	(0.03)	29,667	0.19
RBF01P2405X	0.39	0.03	24,702	0.38
RBF13C2405A	0.16	(0.03)	12,475	0.16
RBF13P2405A	0.30	0.02	7,898	0.29
RBF19C2405A	0.20	(0.03)	12,061	0.21
SAPPE	84.75	(1.25)	4,323	86.13
SAPPE01C2405A	0.51	(0.04)	7,272	0.57
SAUCE	39.00	-	15	39.12
SNNP	17.50	0.10	16,765	17.40
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.14	-	16,784	0.14
SNNP06C2401A	-	-	-	-
SNNP13C2403A	-	-	-	-
SNNP13C2403B	-	-	-	-
SNNP19C2402A	-	-	-	-
SNNP19C2403A	0.10	-	6,774	0.10
SNP	16.20	-	354	16.08
SORKON	4.40	(0.02)	374	4.41
SSC	34.25	1.25	2	34.25
SSF	7.90	0.05	5	7.87
SST	4.40	(0.60)	213	3.85
SUN	5.40	0.35	79,191	5.34
TC	6.50	-	1,221	6.50
TFG	3.80	0.04	63,210	3.84
TFG-W3	0.18	-	13,110	0.19
TFMAMA	220.00	2.00	34	220.00
TIPCO	9.40	-	5,164	9.43
TKN	9.55	0.10	56,633	9.54
TKN01C2405A	0.37	0.01	21,108	0.37
TKN01C2405B	0.15	-	7,620	0.15
TKN01P2405X	0.37	(0.63)	14,904	0.38
TKN13C2405A	0.35	0.01	79,308	0.35
TU	14.70	(0.10)	134,037	14.69
TU01C2404A	0.23	(0.01)	42,571	0.25
TU11C2402T	0.08	(0.02)	4,400	0.09
TU13C2404A	0.19	(0.02)	23,708	0.19
TU19C2403A	0.12	(0.01)	10,227	0.12
TU41C2402A	-	-	-	-
TU41C2403A	0.12	(0.02)	24,955	0.12
TVO	21.70	(0.30)	1,162	21.82
TWPC	3.98	(0.02)	761	4.03
W	0.76	0.01	5,120	0.75
W-W5	-	-	-	-
ZEN	9.10	0.05	790	9.02
Health Care Services	-	-	-	-
AHC	18.00	-	258	18.00
BCH	22.40	(0.30)	38,246	22.48
BCH01C2404A	0.37	(0.02)	6,535	0.38
BCH01P2402X	-	-	-	-
BCH11C2402T	-	-	-	-
BCH13C2404A	0.28	(0.04)	24,146	0.29
BCH19C2402A	0.16	(0.03)	17,804	0.17
BDMS	27.75	(0.25)	198,195	27.64
BDMS01C2402A	-	-	-	-
BDMS01C2403A	-	-	-	-
BDMS01C2405A	0.21	(0.01)	6,599	0.22
BDMS01P2403X	0.05	-	2	0.05
BDMS06C2402A	-	-	-	-
BDMS13C2402A	-	-	-	-
BDMS13C2404A	0.13	(0.02)	2,252	0.14
BDMS13P2402A	-	-	-	-
BDMS19C2403A	0.07	(0.01)	299	0.07
BDMS19C2405A	0.19	(0.03)	11,636	0.20
BDMS41C2402A	-	-	-	-
BDMS41C2404A	-	-	-	-
BDMS41C2405A	0.22	(0.02)	1,000	0.22
BH	237.00	(2.00)	20,281	235.77
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2402A	0.01	-	20,000	0.01
BH01C2404A	0.29	(0.02)	19,108	0.28
BH01C2405A	0.48	(0.03)	25,241	0.47
BH01P2402X	0.17	0.01	16,386	0.17
BH01P2405X	0.24	0.02	23,797	0.24
BH06C2404A	0.35	(0.03)	56,954	0.33
BH11C2404A	-	-	-	-
BH11C2406A	0.44	(0.03)	10,181	0.43
BH13C2404A	-	-	-	-
BH13C2404B	0.18	(0.03)	11,994	0.18
BH13C2405A	0.39	(0.03)	31,658	0.38
BH13P2402A	-	-	-	-
BH19C2404A	-	-	-	-
BH19C2404B	0.21	(0.02)	46,114	0.21
BH19C2404C	0.32	(0.03)	26,539	0.31
BH41C2403A	-	-	-	-
BH41C2404A	0.19	(0.02)	90,150	0.18
BH41C2405A	0.38	(0.02)	19,000	0.37
BH41P2405A	0.26	-	20,410	0.27
BH41P2406A	0.38	0.02	69,970	0.38
CHG	3.18	(0.08)	263,955	3.19
CHG01C2404A	0.16	(0.03)	17,081	0.16
CHG01C2405A	0.37	(0.04)	4,591	0.36
CHG01P2402X	-	-	-	-
CHG06C2401A	-	-	-	-
CHG11C2404A	0.17	(0.02)	13,488	0.18
CHG13C2403A	-	-	-	-
CHG13C2404A	0.30	(0.05)	16,033	0.30
CHG13C2406A	0.23	(0.03)	37,633	0.23
CHG19C2403A	0.11	(0.01)	156	0.11
CHG19C2404A	0.24	(0.04)	30,038	0.24
CMR	2.06	-	1,277	2.10
EKH	7.55	(0.10)	6,128	7.63
EKH-W1	1.47	(0.05)	1,603	1.50
KDH	92.00	(0.25)	15	92.08
LPH	5.00	-	48	5.00
M-CHAI	62.25	0.25	53	62.58
NEW	102.00	(3.00)	1	102.00
NTV	37.75	(0.25)	290	37.81
PHG	13.10	0.10	1,890	13.01
PR9	16.90	(0.10)	7,156	16.90
PRINC	4.46	0.14	8,188	4.41
RAM	33.50	-	1,052	33.59
RJH	27.50	-	72	27.49
RPH	6.45	(0.05)	2,534	6.45
SAFE	20.60	(0.20)	26,584	20.82
SKR	10.10	-	2,452	10.04
THG	54.00	0.50	10,352	54.28
VIBHA	1.92	0.02	38,011	1.92
VIBHA-W4	0.12	-	12,395	0.12
VIH	7.80	0.05	697	7.77
WPH	6.50	(0.25)	16,166	6.59
Tourism & Leisu	-	-	-	-
ASIA	6.55	-	45	6.56
BEYOND	12.60	-	801	12.57
BEYOND-W2	2.74	0.14	189	2.62
CENTEL	43.00	-	27,316	43.22
CENTEL01C2403	0.05	(0.05)	31	0.05
CENTEL01C2405	0.26	-	19,590	0.27
CENTEL01P2404	0.32	-	10,044	0.31
CENTEL06C2401	-	-	-	-
CENTEL11C2402	-	-	-	-
CENTEL13C2401	-	-	-	-
CENTEL13C2403	-	-	-	-
CENTEL13C2405	0.23	-	16,912	0.24
CENTEL13P2404	0.17	(0.02)	4,085	0.17
CENTEL19C2403	-	-	-	-
CENTEL19C2405	0.21	-	17,681	0.22
CENTEL41C2403	-	-	-	-
CENTEL41C2405	0.23	0.01	33,920	0.22
CSR	-	-	-	-
DUSIT	8.90	0.05	1,502	8.84
ERW	4.84	(0.26)	281,642	4.92
ERW-W3	1.85	(0.15)	3,481	1.92
ERW01C2402A	0.01	(0.03)	1	0.01
ERW01C2405A	0.11	(0.05)	11,981	0.13
ERW01P2402X	-	-	-	-
ERW06C2401A	0.03	(0.04)	2	0.04
ERW06C2402A	-	-	-	-
ERW13C2401A	-	-	-	-
ERW13C2404A	0.08	(0.02)	26,240	0.08
ERW13C2406A	0.15	(0.05)	83,625	0.17
ERW19C2405A	0.12	(0.02)	510	0.14
GRAND	0.15	-	64,563	0.14
LRH	39.00	0.25	45	38.94
MANRIN	29.25	(1.75)	1	29.25
MINT	28.25	-	66,806	28.25
MINT-W9	0.15	(0.06)	222,007	0.16
MINT01C2403A	-	-	-	-
MINT01C2404A	0.10	0.01	2	0.10
MINT01C2406A	0.20	(0.80)	24,024	0.20
MINT01P2404X	0.12	(0.01)	16,598	0.12
MINT06C2402A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT11C2406A	0.19	-	13,760	0.19
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.11	-	149	0.10
MINT13P2404A	-	-	-	-
MINT19C2403A	-	-	-	-
MINT19C2404A	0.12	-	37,299	0.12
MINT19C2404A	0.12	-	37,299	0.12
MINT41C2402A	-	-	-	-
MINT41C2403A	-	-	-	-
MINT41C2404A	0.10	-	11,000	0.10
MINT41C2405A	0.21	-	88,532	0.21
OHTL	-	-	-	-
ROH	2.68	0.02	48	2.62
SHANG	50.00	0.25	11	50.07
SHR	2.34	(0.02)	20,681	2.37
VRANDA	4.94	-	721	4.93
Home & Office Produ	-	-	-	-
AJA	0.19	-	37,020	0.19
AJA-W3	0.06	-	5,228	0.06
AJA-W4	0.05	-	193	0.04
DTCI	30.00	(0.75)	2	30.38
FANCY	0.46	0.01	456	0.46
FTI	2.14	0.02	7,740	2.13
KYE	290.00	-	30	290.07
L&E	1.38	0.04	16	1.36
MODERN	2.48	(0.02)	1,860	2.48
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	1.10	-	44,211	1.11
SBNEXT-W2	0.17	(0.01)	26,593	0.17
SIAM	1.41	-	173	1.40
TCMC	1.49	-	1,694	1.49
Insurance	-	-	-	-
AYUD	34.00	-	9	34.00
BKI	309.00	-	87	309.00
BLA	20.30	(0.30)	7,618	20.38
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.55	0.02	2,158	0.54
BLA13C2402A	-	-	-	-
BLA13C2403A	-	-	-	-
BLA13C2404A	0.18	(0.02)	4,224	0.19
BLA13P2402A	0.12	-	2,386	0.12
BLA19C2402A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	20.40	0.30	4	20.38
CHARAN	23.50	(0.50)	44	23.75
INSURE	-	-	-	-
KWI	0.67	0.02	22,870	0.68
MTI	113.00	(1.00)	32	113.72
NKI	27.50	-	528	27.50
SMK	-	-	-	-
TGH	16.60	(0.20)	1	16.60
THRE	0.76	0.01	3,544	0.75
THREL	2.22	(0.12)	30,562	2.26
TIPH	30.25	0.25	2,996	30.13
TIPH13C2404A	0.11	-	5,173	0.11
TIPH13C2407A	0.24	-	12,550	0.24
TIPH19C2404A	-	-	-	-
TIPH19C2407A	0.29	0.01	24,362	0.29
TLI	9.10	(0.10)	74,230	9.12
TLI01C2404A	-	-	-	-
TLI01C2406A	-	-	-	-
TLI01C2406B	0.28	(0.01)	8,303	0.29
TLI01P2403X	0.60	0.02	2,458	0.59
TLI06C2402A	-	-	-	-
TLI13C2402A	-	-	-	-
TLI13C2403A	0.01	-	100	0.01
TLI13C2404A	-	-	-	-
TLI13C2405A	0.19	(0.02)	11,813	0.19
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.25	(0.02)	24,100	0.27
TLI41C2405B	-	-	-	-
TQM	29.25	(0.50)	12,367	29.38
TQM13C2403A	0.03	-	40	0.03
TQM13C2407A	0.27	(0.02)	60,356	0.29
TQM19C2404A	-	-	-	-
TQM19C2407A	0.29	(0.03)	50,400	0.30
TSI	0.18	-	229	0.18
TVH	8.40	-	2	8.40
Packaging	-	-	-	-
AJ	6.60	0.10	536	6.48
ALUCON	183.00	3.00	5	182.00
BGC	7.75	0.05	1,044	7.70
CSC	45.00	0.25	6	45.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	0.01	312	0.20
PJW	3.72	(0.02)	3,281	3.74
PJW-W1	0.89	0.02	81	0.88
PTL	10.70	(0.20)	811	10.81
SCGP	33.75	(0.25)	90,316	33.74
SCGP01C2402A	0.02	-	1	0.02
SCGP01C2403A	0.03	(0.01)	90	0.03
SCGP01C2405A	0.14	-	32,716	0.14
SCGP01P2402X	0.16	-	3,580	0.16
SCGP01P2405A	0.33	0.01	10,450	0.33
SCGP06C2403A	-	-	-	-
SCGP11C2405A	0.12	-	1,020	0.12
SCGP13C2402A	-	-	-	-
SCGP13C2403A	0.01	-	116	0.01
SCGP13C2403B	0.05	-	140	0.05
SCGP13C2405A	0.11	(0.01)	11,882	0.12
SCGP13P2405A	0.26	-	21,134	0.26
SCGP19C2402A	-	-	-	-
SCGP19C2403A	-	-	-	-
SCGP19C2405A	0.13	(0.01)	50,357	0.13

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday January 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SCGP41C2402A	-	-	-	-
SCGP41C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	0.13	(0.01)	50,560	0.13
SFLEX	3.56	(0.04)	24,304	3.60
SFLEX-W2	0.24	-	913	0.24
SITHAI	1.18	(0.02)	28,612	1.20
SLP	0.43	(0.01)	4,643	0.42
SMPC	9.70	(0.05)	1,322	9.79
SPACK	2.22	(0.02)	6,180	2.25
TCOAT	-	-	-	-
TFI	0.09	-	1,487	0.10
TFI-W1	0.04	-	2,124	0.03
THIP	29.25	(0.50)	448	29.64
TMD	24.20	0.10	23	24.21
TOPP	-	-	-	-
TPAC	16.70	-	293	16.71
TPBI	3.28	0.08	3,052	3.26
TPP	14.50	(0.20)	7	14.57
Personal Products	-	-	-	-
APCO	5.60	-	747	5.56
BIZ	3.44	0.10	16	3.43
BLC	5.05	(0.05)	26,882	5.11
DDD	10.10	0.10	297	10.07
JCT	-	-	-	-
KISS	4.94	0.04	14,852	5.00
NAM	6.65	(0.10)	43,741	6.82
NV	1.60	(0.01)	2,264	1.61
OCC	-	-	-	-
S&J	54.50	-	64	54.71
STGT	7.35	0.05	58,084	7.30
STGT01C2403W	0.21	-	8,086	0.21
STGT01P2402X	-	-	-	-
STGT06C2401A	-	-	-	-
STGT13C2403A	0.18	-	166,588	0.17
STGT19C2404A	0.39	0.01	53,239	0.38
STHAI	-	-	-	-
TNR	9.55	(0.05)	641	9.56
TOG	12.00	0.10	823	12.03
Professional Service	-	-	-	-
BWG	0.57	-	54,853	0.57
GENCO	0.54	(0.01)	4,977	0.55
PRO	-	-	-	-
PRTR	5.25	(0.10)	8,047	5.23
SISB	35.75	-	5,376	36.11
SISB13C2405A	0.19	-	43,152	0.21
SO	7.75	0.15	261	7.98
WAVE	0.18	-	69,730	0.18
WAVE-W3	0.09	-	4,929	0.08
Property Developmer	-	-	-	-
A	4.94	-	13	4.94
AKS	0.01	-	16,788	0.01
AKS-W5	0.01	-	5,034	0.01
AMATA	24.20	(0.10)	93,606	24.24
AMATA01C2402A	-	-	-	-
AMATA01C2404A	0.05	(0.01)	200	0.05
AMATA01C2404B	0.25	(0.02)	76,556	0.26
AMATA01P2402A	0.03	(0.01)	50	0.03
AMATA13C2403A	0.03	(0.01)	200	0.03
AMATA13C2404A	0.19	(0.02)	43,807	0.20
AMATA13C2405A	0.11	(0.01)	22,368	0.12
AMATA13P2402A	-	-	-	-
AMATA19C2402A	-	-	-	-
AMATA19C2404A	0.16	-	26,622	0.16
AMATA19C2405A	0.12	-	1,002	0.12
AMATAV	5.55	0.05	276	5.55
ANAN	0.84	0.03	132,132	0.85
AP	11.50	0.20	58,222	11.49
AP11C2404A	0.17	-	7,060	0.17
APEX	-	-	-	-
ASW	8.40	-	4,992	8.35
ASW-W1	0.05	-	314	0.05
ASW-W2	0.08	-	151	0.07
AWC	4.10	0.02	455,937	4.08
AWC01C2403A	0.15	-	32,338	0.16
AWC01C2404A	0.37	(0.02)	29,227	0.38
AWC01P2402X	0.02	(0.01)	3,804	0.02
AWC01P2405X	0.41	(0.59)	22,978	0.42
AWC06C2403A	0.14	-	33,305	0.15
AWC06C2404A	0.36	(0.02)	65,535	0.38
AWC11C2403A	0.30	(0.02)	17,400	0.32
AWC13C2401A	-	-	-	-
AWC13C2403A	0.12	-	18,202	0.12
AWC13C2404A	0.30	(0.01)	114,969	0.31
AWC13C2405A	0.57	0.02	20	0.57
AWC19C2403A	0.28	-	30,712	0.27
AWC19C2405A	-	-	-	-
AWC19C2406A	0.32	0.01	71,879	0.31
AWC41C2405A	0.25	0.01	59,787	0.25
BLAND	0.80	0.05	277,586	0.78
BRI	8.65	-	9,207	8.66
BROCK	1.63	0.01	25	1.63
CGD	0.36	0.02	73,926	0.35
CI	0.58	(0.01)	2,181	0.59
CI-W2	0.03	-	4,219	0.02
CMC	1.30	-	8,029	1.30
CPN	65.50	-	43,047	65.43
CPN01C2403A	-	-	-	-
CPN01C2404A	0.25	(0.01)	27,049	0.25
CPN11C2404A	0.33	(0.01)	13,260	0.33
CPN13C2402A	0.01	-	300	0.01
CPN13C2403A	0.09	(0.01)	100	0.09
CPN13C2405A	0.27	(0.01)	52,218	0.26
CPN13C2405A	0.27	(0.01)	52,218	0.26
CPN19C2403A	0.16	-	18,982	0.15
CPN41C2402A	-	-	-	-
CPN41C2404A	0.28	-	81,710	0.28
CPN41C2405A	0.25	-	24,020	0.26
ESTAR	0.27	0.01	11,429	0.26
EVER	0.18	0.01	4,597	0.17
FPT	15.20	(0.20)	396	15.15
GLAND	1.76	-	22	1.76
J	2.10	0.02	9,830	2.12
J-W2	-	-	-	-
J-W3	0.52	(0.14)	81	0.60
JCK	0.27	-	38,865	0.27
KC	0.12	-	13,438	0.11
LALIN	8.00	-	396	8.03
LH	7.90	(0.05)	285,851	7.88
LH13C2402A	-	-	-	-
LH19C2406A	0.24	(0.01)	533	0.24
LPN	3.98	-	1,300	3.95
MBK	16.10	(0.10)	4,675	16.16
MBK-W2	14.70	0.10	34	14.64
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.36	-	15	1.34
MK	2.30	0.02	529	2.30
NCH	1.11	(0.01)	9,669	1.11
NNCL	2.00	-	1,355	2.00
NOBLE	3.88	(0.04)	1,917	3.90
NUSA	0.35	(0.03)	167,884	0.36
NUSA-W5	0.07	-	99,773	0.06
NVD	1.91	(0.01)	1,066	1.91
NVD-W3	0.08	(0.02)	6,148	0.09
ORI	8.70	(0.20)	50,726	8.79
ORI19C2404A	0.20	(0.03)	5,910	0.21
ORN	1.10	(0.01)	103,150	1.10
PACE	-	-	-	-
PEACE	3.16	(0.02)	400	3.17
PF	0.29	0.01	60,316	0.29
PIN	5.10	0.05	16,012	5.14
PLAT	2.98	(0.02)	11,098	2.99
POLAR	-	-	-	-
PRECHA	1.07	(0.01)	15,523	1.07
PRIN	2.88	(0.04)	419	2.89
PSH	12.30	0.10	4,027	12.29
QH	2.22	(0.02)	87,186	2.22
RABBIT	0.50	-	409,615	0.50
RABBIT-P	0.48	(0.02)	28,747	0.49
RABBIT-Q	-	-	-	-
RICHY	0.64	-	946	0.64
RML	0.41	0.01	1,687	0.42
ROJNA	6.25	0.10	31,858	6.20
S	0.90	0.02	41,368	0.89
SA	7.00	(0.05)	155	7.00
SA-W1	0.12	-	621	0.12
SAMCO	1.24	(0.02)	2,618	1.25
SC	3.34	-	22,247	3.33
SENA	2.50	0.04	4,740	2.49
SENA-W1	0.01	-	6,262	0.01
SIRI	1.81	0.04	669,498	1.80
SIRI01C2403A	0.19	0.02	21,366	0.18
SIRI01C2406A	0.32	0.03	24,748	0.31
SIRI06C2401A	-	-	-	-
SIRI13C2403A	0.13	0.01	33,730	0.13
SIRI19C2403A	0.20	0.02	11,683	0.19
SIRI41C2402A	-	-	-	-
SIRI41C2403A	0.36	0.01	4,000	0.36
SIRI41C2405A	0.35	0.03	37,200	0.34
SPALI	19.60	0.30	81,274	19.54
SPALI11C2404A	0.29	0.03	17,820	0.28
SPALI13C2401A	-	-	-	-
SPALI13C2405A	0.35	0.02	138,200	0.35
SPALI19C2403A	-	-	-	-
UV	2.22	-	3,150	2.23
WHA	4.84	0.06	510,006	4.85
WHA01C2403A	0.03	-	255	0.03
WHA01C2404A	0.27	0.02	21,095	0.27
WHA01C2405A	0.09	-	1,350	0.10
WHA01P2403X	0.08	(0.01)	52	0.08
WHA06C2402A	-	-	-	-
WHA13C2403A	0.03	-	80	0.03
WHA13C2404A	0.24	0.01	54,388	0.25
WHA13C2404B	0.07	-	6,130	0.07
WHA13P2402A	-	-	-	-
WHA19C2402A	-	-	-	-
WHA19C2404A	0.08	-	7,000	0.08
WHA19C2404B	0.20	0.01	35,278	0.21
WHA41C2402A	-	-	-	-
WHA41C2404A	0.16	0.01	6,400	0.16
WHA41C2404B	0.08	(0.01)	50	0.08
WIN	0.72	0.03	62,478	0.73
Paper & Printing	-	-	-	-
UTP	11.90	-	1,033	11.95
Fashion	-	-	-	-
AFC	4.92	(0.08)	15	4.97
AURA	15.10	(0.10)	4,556	15.05
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	21.90	(0.30)	7	21.96
CPH	14.20	0.30	5,417	14.34
CPL	1.54	0.01	23,112	1.59
NC	4.86	(0.02)	943	4.88
PAF	1.49	0.02	54,633	1.52
PDJ	1.93	(0.02)	2,049	1.95
PG	9.15	-	7	9.15
SABINA	26.50	(0.25)	3,164	26.68
SAWANG	-	-	-	-
SUC	32.50	0.25	222	32.43
TNL	35.25	-	6	35.33
TR	-	-	-	-
TTI	28.00	2.00	1	28.00
TTT	-	-	-	-
UPF	35.50	-	1	35.50
WACOAL	-	-	-	-
WFX	2.08	-	779	2.08
Transportation & Log	-	-	-	-
AAV	2.08	(0.02)	306,980	2.08
AAV01C2402A	-	-	-	-
AAV01C2403A	-	-	-	-
AAV01C2405A	0.16	(0.01)	13,058	0.16
AAV06C2401A	-	-	-	-
AAV11C2406A	0.18	(0.01)	4,590	0.18
AAV13C2403A	-	-	-	-
AAV13C2403B	0.01	(0.01)	100	0.01
AAV13C2404A	-	-	-	-
AAV13C2404B	0.11	(0.01)	9,538	0.11
AAV19C2402A	-	-	-	-
AAV19C2403A	-	-	-	-
AAV19C2405A	0.22	(0.02)	6,527	0.24
ANI	5.90	0.05	35,812	5.90
AOT	62.50	(0.50)	285,315	62.63
AOT01C2403A	-	-	-	-
AOT01C2404A	0.10	(0.02)	12,495	0.11
AOT01C2405A	0.37	(0.03)	31,801	0.38
AOT01P2404X	0.36	0.01	21,886	0.36
AOT01P2405X	0.25	0.01	96,614	0.25
AOT06C2402A	-	-	-	-
AOT06C2404A	0.21	(0.02)	58,780	0.21
AOT11C2403A	-	-	-	-
AOT13C2402A	-	-	-	-
AOT13C2403A	0.02	0.01	4,005	0.02
AOT13C2404A	0.07	(0.01)	22,099	0.08
AOT13C2404B	0.18	(0.02)	23,589	0.18
AOT13C2405A	0.31	(0.02)	29,768	0.32
AOT13P2404A	0.26	-	18,493	0.26
AOT13P2404B	-	-	-	-
AOT19C2402A	0.01	-	1,060	0.01
AOT19C2403A	-	-	-	-
AOT19C2404A	-	-	-	-
AOT19C2404B	0.12	(0.01)	550	0.12
AOT19C2404C	0.26	(0.02)	29,238	0.26
AOT19C2406A	0.28	(0.02)	47,321	0.28
AOT19P2404A	-	-	-	-
AOT41C2402A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	0.07	(0.01)	22,200	0.07
AOT41C2405A	0.23	(0.02)	36,695	0.23
AOT41C2405B	0.28	(0.03)	9,200	0.30
AOT41P2405A	0.44	-	8,000	0.44
ASIMAR	1.37	(0.01)	266	1.38
B	0.12	-	196,009	0.12
B-W7	-	-	-	-
B-W8	0.01	-	283,104	0.02
BA	15.10	(0.10)	11,529	15.24
BEM	7.90	-	84,356	7.93
BEM01C2403A	-	-	-	-
BEM01C2405A	0.20	0.01	16,622	0.20
BEM13C2403A	-	-	-	-
BEM19C2402A	-	-	-	-
BEM19C2402B	-	-	-	-
BEM19C2405A	0.19	-	6,000	0.19
BTS	7.15	(0.10)	211,669	7.15
BTS-W7	0.04	-	39,925	0.04
BTS-W8	0.13	-	5,542	0.13
BTS01C2402A	0.02	(0.03)	1	0.02
BTS01C2405A	0.19	(0.01)	5	0.19
BTS01P2405X	0.28	0.02	7,715	0.27
BTS06C2401A	-	-	-	-
BTS13C2402A	-	-	-	-
BTS13C2405A	0.15	(0.02)	8,340	0.15
BTS13P2405A	0.23	-	18,321	0.22
BTS19C2406A	-	-	-	-
BTSGIF	3.46	(0.02)	90,953	3.49
DMT	13.20	(0.10)	5,340	13.23
ETL	1.44	(0.03)	136,975	1.46
III	9.05	(0.15)	25,507	9.12
KEX	5.75	0.10	46,649	5.68
KIAT	0.40	-	8,318	0.39
KWC	-	-	-	-
MENA	2.20	(0.10)	135,261	2.22
NOK	-	-	-	-
NYT	4.28	0.02	19,148	4.30
PORT	1.07	(0.03)	8,299	1.08
PRM	5.50	(0.05)	37,116	5.52
PSL	8.35	0.05	91,951	8.30
PSL01C2403A	0.01	-	1,320	0.01
PSL01C2405A	0.25	-	31,459	0.25
PSL01C2407A	0.37	0.01	28,148	0.36
PSL01P2403X	0.26	(0.01)	15,807	0.27
PSL06C2404A	0.22	-	49,651	0.21
PSL13C2402A	-	-	-	-
PSL13C2403A	0.03	(0.01)	600	0.03
PSL13C2404A	0.28	-	37,524	0.27
PSL13C2407A	0.32	0.01	35,857	0.31
PSL13P2402A	0.06	(0.01)	714	0.06
PSL19C2402A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday January 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
PSL19C2403A	0.07	(0.01)	209	0.06
PSL19C2404A	0.33	0.01	92,106	0.32
PSL19C2407A	0.36	-	57,678	0.35
PSL41C2405A	0.24	0.01	41,200	0.23
RCL	25.50	(0.75)	58,106	25.73
RCL01C2402A	0.11	(0.05)	10,804	0.14
RCL01C2405A	0.89	(0.11)	5,937	0.95
RCL01C2405B	0.18	(0.03)	34,608	0.20
RCL01P2402X	0.02	-	1	0.02
RCL01P2405X	0.34	0.03	193,642	0.34
RCL06C2405A	0.16	(0.03)	39,243	0.18
RCL13C2402A	0.14	(0.04)	2	0.14
RCL13C2404A	0.84	(0.12)	192	0.85
RCL13C2405A	0.18	(0.02)	127,346	0.19
RCL13P2405A	0.28	0.02	90,587	0.28
RCL19C2402A	0.08	(0.04)	3,209	0.09
RCL19C2405A	0.71	(0.06)	2	0.71
RCL19C2405B	0.20	(0.03)	41,054	0.21
RCL19C2406A	0.16	(0.03)	79,579	0.17
RCL41C2406A	0.16	(0.02)	88,172	0.17
SAV	16.80	(0.10)	15,135	16.96
SINO	1.70	-	81,943	1.69
SJWD	13.90	-	7,912	13.91
SJWD13C2402A	0.02	-	1	0.02
TFFIF	7.10	0.05	10,601	7.09
THAI	-	-	-	-
TSTE	9.90	0.30	266	9.83
TTA	6.30	(0.25)	158,018	6.28
WICE	6.30	(0.10)	5,648	6.40
Automotive	-	-	-	-
3K-BAT	42.00	(3.00)	4	42.25
ACG	1.34	(0.01)	20	1.34
AH	29.00	0.25	14,239	29.08
CWT	1.71	0.01	2,175	1.71
CWT-W6	-	-	-	-
EASON	1.54	0.06	173,058	1.51
GYT	192.00	(1.00)	16	193.28
HFT	4.60	0.02	443	4.58
IHL	2.70	0.02	635	2.68
INGRS	0.50	-	12,457	0.50
IRC	13.90	(0.10)	81	13.96
MGC	5.55	0.10	3,224	5.59
NEX	9.90	(0.10)	23,005	9.97
NEX06C2402A	-	-	-	-
NEX13C2403A	0.03	(0.01)	20	0.03
NEX13C2403B	-	-	-	-
NEX13C2405A	0.15	(0.01)	7,143	0.15
NEX19C2402A	-	-	-	-
NEX19C2404A	-	-	-	-
PCSGH	5.35	0.05	1,338	5.34
POLY	8.50	0.05	19	8.54
SAT	18.60	0.10	4,876	18.58
SPG	-	-	-	-
STANLY	223.00	8.00	2,846	219.32
TKT	1.96	0.02	3,699	1.97
TNPC	1.47	0.03	14,772	1.45
TRU	3.64	0.02	4,141	3.63
TSC	16.20	0.10	985	16.26
Industrial Materials	-	-	-	-
ALLA	1.63	(0.10)	75,133	1.71
ASEFA	3.88	0.08	268	3.82
CPT	0.67	0.02	3,427	0.67
CRANE	1.17	-	120,593	1.18
CTW	4.58	(0.12)	20	4.59
FMT	35.50	0.75	44	34.94
HTECH	2.52	0.08	16,541	2.50
KKC	0.18	(0.01)	823	0.18
PK	1.09	0.07	130,729	1.16
PSP	4.58	(0.02)	36,645	4.62
SNC	8.90	-	502	8.91
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.26	(0.02)	40	3.25
TPCS	-	-	-	-
VARO	3.92	(0.04)	193	3.96
Property Fund & REI	-	-	-	-
AIMCG	3.84	0.02	53	3.84
AIMIRT	10.80	(0.10)	2,380	10.82
ALLY	6.25	(0.05)	3,414	6.22
AMATAR	6.50	0.05	496	6.50
B-WORK	4.72	-	899	4.72
BAREIT	10.10	0.10	4,020	10.16
BKKCP	9.50	-	7	9.50
BOFFICE	5.40	0.10	5,033	5.37
CPNCG	6.65	(0.05)	1,483	6.69
CPNREIT	11.30	-	22,157	11.32
CPTGF	5.45	0.05	1,194	5.41
CTARAF	4.38	-	462	4.35
DREIT	5.20	(0.05)	139	5.24
ERWPF	8.35	-	9,484	8.40
FTREIT	10.30	-	13,096	10.33
FUTUREPF	12.20	-	670	12.07
GAHREIT	7.35	(0.05)	691	7.37
GROREIT	8.85	0.15	1,139	8.67
GVREIT	6.25	0.25	4,678	6.14
HPF	4.68	-	85	4.66
HYDROGEN	9.65	-	18	9.39
IMPACT	12.30	-	1,847	12.36
INETREIT	9.70	0.05	149	9.69
KPNPF	3.66	0.02	12	3.66
KTBSTMR	6.50	(0.30)	548	6.48
LHHOTEL	12.00	0.10	8,884	12.00
LHPF	6.05	-	207	6.04
LHSC	9.90	(0.05)	193	9.91
LPF	13.40	0.10	8,381	13.33
LUXF	7.20	0.20	1	7.20
M-II	7.40	0.05	2	7.40
M-PAT	-	-	-	-
M-STOR	6.95	-	1	6.95
MIPF	-	-	-	-
MIT	1.12	0.02	31	1.12
MJLF	3.72	(0.02)	62	3.72
MNIT	2.10	0.06	902	2.10
MNIT2	-	-	-	-
MNRF	2.72	(0.28)	316	2.72
POPF	6.55	0.05	950	6.55
PPF	10.20	-	197	10.13
PROSPECT	8.65	-	78	8.64
QHHR	6.60	0.05	785	6.55
QHOP	2.82	-	702	2.82
QHPF	5.85	(0.05)	1,810	5.89
SIRIP	7.10	0.30	3	7.10
SPRIME	4.90	(0.02)	1,157	4.90
SRIPANWA	4.78	(0.06)	2,042	4.76
SSPF	5.25	-	41	5.27
SSTRT	-	-	-	-
TIF1	8.65	-	2	8.65
TLHPF	6.90	(0.05)	18	6.77
TNPF	1.79	0.11	19	1.80
TPRIME	7.15	-	35	7.15
TTLPF	18.00	-	54	18.02
TU-PF	-	-	-	-
URBNPF	1.77	0.11	25	1.69
WHABT	8.45	-	50	8.45
WHAIR	5.80	(0.05)	5,116	5.78
WHART	10.20	-	12,434	10.27
Steel and Metal	-	-	-	-
2S	3.10	-	533	3.07
AMC	3.44	0.02	996	3.43
BSBM	0.71	(0.01)	2,058	0.71
CEN	2.56	(0.02)	8,249	2.55
CEN-W5	0.48	-	946	0.46
CITY	2.22	(0.02)	548	2.23
CSP	1.03	0.02	496	1.03
GJS	0.26	-	5,087	0.26
GSTEEL	-	-	-	-
INOX	0.60	(0.01)	2,763	0.60
LHK	4.40	-	499	4.40
MCS	6.40	(0.05)	2,467	6.43
MILL	0.38	-	25,023	0.39
MILL-W6	-	-	-	-
MILL-W7	0.06	-	79,149	0.06
PAP	2.64	(0.02)	495	2.65
PERM	0.97	0.02	3,754	0.97
SAM	0.40	-	9,373	0.41
SMIT	4.58	-	193	4.57
SSSC	2.96	(0.02)	284	2.96
TGPRO	0.16	0.01	42,468	0.16
THE	1.25	0.02	110	1.25
TMT	6.15	-	56	6.15
TSTH	0.88	0.03	15,791	0.87
TWP	2.04	(0.10)	281	2.04
TYCN	2.60	(0.02)	3	2.61
Construction Ser	-	-	-	-
APCS	3.66	0.16	870	3.61
BJCHI	1.19	(0.02)	3,261	1.20
BKD	1.67	(0.03)	645	1.68
CIVIL	2.14	-	1,408	2.13
CK	22.20	(0.60)	20,911	22.47
CK01C2403A	0.15	(0.05)	55,428	0.18
CK13C2403A	0.11	(0.02)	8,342	0.12
CK13C2405A	0.32	(0.06)	4,120	0.35
CK19C2404A	0.28	(0.02)	40,858	0.29
CNT	1.14	0.01	1,930	1.15
EMC	0.09	(0.01)	69,706	0.08
ITD	0.70	-	441,868	0.70
NWR	0.34	(0.01)	23,790	0.34
PLE	0.53	(0.01)	561	0.54
PREB	6.55	-	384	6.57
PYLON	2.62	(0.02)	2,392	2.64
RT	0.87	(0.01)	38,646	0.90
RT-W1	0.16	(0.01)	75,784	0.18
SEAFCO	2.60	(0.02)	3,162	2.62
SQ	1.23	(0.01)	9,692	1.23
SRICHA	5.35	(0.05)	791	5.38
STEC	9.35	(0.10)	54,947	9.49
STEC01C2402A	0.02	-	200	0.02
STEC01C2403A	0.13	(0.02)	5,941	0.15
STEC13C2402A	-	-	-	-
STEC13C2403A	0.08	(0.01)	7,186	0.09
STEC13C2405A	0.40	(0.02)	26,979	0.43
STEC19C2403A	0.10	(0.01)	3,456	0.10
STEC19C2407A	0.52	(0.03)	12,624	0.55
STI	3.80	-	760	3.79
STPI	3.38	-	2,879	3.41
SYNTEC	1.72	0.02	6,591	1.72
TEAMG	5.85	(0.05)	38,838	5.98
TEAMG-W1	0.77	0.03	70,241	0.79
TEKA	2.68	-	387	2.68
TPOLY	0.68	-	1,546	0.66
TRC	0.30	(0.01)	122,523	0.30
TRITN	0.14	0.01	11,933	0.13
TRITN-W5	0.01	-	21	0.01
TRITN-W6	0.01	-	2	0.01
TTCL	3.62	(0.04)	1,116	3.64
UNIQ	3.04	(0.04)	612	3.05
WGE	0.82	0.01	4,144	0.81
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.07	-	3,065	10.06
ABFTH	-	-	-	-
BMSCG	9.52	0.01	10	9.52
BMSCITH	9.78	-	378	9.80
BSET100	9.09	(0.07)	346	9.11
CHINA	5.25	(0.03)	1,862	5.25
EBANK	5.10	(0.02)	6	5.12
ENGY	5.16	(0.01)	23	5.17
ENY	5.00	(0.02)	140	4.97
GLD	2.89	0.01	11,017	2.89
TDEX	8.47	(0.06)	12,392	8.49
UBOT	12.73	0.01	47	12.74
UHERO	7.19	(0.11)	1	7.19
Warrant Foreign			-	
AIA28C2401A	-	-	-	-
AIA28C2403A	0.12	0.02	50,003	0.12
AIA28P2405A	0.24	(0.05)	1,064	0.24
AIA41C2401A	-	-	-	-
AIA41C2403A	-	-	-	-
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
BABA28C2401A	-	-	-	-
BABA28C2403A	0.03	(0.01)	113	0.03
BABA28C2403B	-	-	-	-
BABA28C2404A	0.17	(0.02)	5,086	0.17
BABA28C2404B	0.18	(0.02)	30,005	0.18
BABA28C2406A	0.18	(0.02)	10,115	0.19
BABA28P2403A	0.38	-	10,000	0.38
BABA28P2404A	0.29	-	30,000	0.29
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.21	(0.02)	5,008	0.21
BABA41C2406A	0.23	(0.02)	1	0.23
BABA41P2403A	0.51	0.02	4	0.50
BABA41P2404A	-	-	-	-
BIDU28C2403A	-	-	-	-
BIDU28C2403B	0.12	(0.16)	30,000	0.12
BIDU28P2401A	0.43	0.30	370,060	0.40
BIDU28P2406A	0.47	0.16	71,560	0.46
BIDU41C2403A	-	-	-	-
BIDU41C2403B	0.16	(0.19)	2,009	0.16
BIDU41P2403A	-	-	-	-
BYDCOM28C2401A	-	-	-	-
BYDCOM28C2404A	0.05	(0.01)	7	0.05
BYDCOM28C2405A	0.26	(0.04)	7,098	0.26
BYDCOM28P2401A	0.25	0.04	14,196	0.24
BYDCOM28P2405A	0.26	0.02	8,112	0.26
BYDCOM41C2401A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	0.23	(0.02)	1	0.23
BYDCOM41P2401A	0.32	0.07	8	0.32
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	-	-	-	-
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	0.14	0.01	23	0.14
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CHMOBI28C2401A	0.01	(0.01)	200	0.01
CHMOBI28C2404A	0.26	0.02	7,098	0.25
CMBANK41C2401A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	0.20	0.01	9,126	0.20
DJI28C2403A	-	-	-	-
DJI28C2403B	-	-	-	-
DJI28C2403C	0.27	(0.07)	230	0.28
DJI28C2406B	0.65	(0.09)	88	0.66
DJI28P2403A	0.04	(0.01)	182	0.04
DJI28P2403B	-	-	-	-
DJI28P2403C	0.19	-	326	0.19
DJI28P2403D	0.37	-	60	0.37
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	0.70	(0.06)	50	0.70
DJI41P2403A	0.03	-	734	0.03
DJI41P2403B	0.13	0.01	200	0.13
DJI41P2403C	0.30	0.03	203	0.28
DJI41P2406A	0.64	0.02	22	0.63
GEELY28C2401A	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.29	(0.01)	60,000	0.28
GEELY28P2404A	0.45	-	50,000	0.47
GEELY41C2401A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.27	(0.01)	2	0.28
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.21	(0.02)	4,056	0.21
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	-	-	-	-
HKEX28C2401A	-	-	-	-
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.27	-	3,042	0.27
HKEX41C2401A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HSBC28C2401A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday January 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
HSBC28C2403A	0.20	(0.02)	10,030	0.20	NDX28C2406B	0.44	-	1	0.44	SPX41P2403A	-	-	-	-
HSBC28P2404A	0.11	(0.01)	1	0.11	NDX28P2403A	0.03	(0.01)	533	0.03	SPX41P2403B	-	-	-	-
HSBC41C2401A	-	-	-	-	NDX28P2403B	-	-	-	-	SPX41P2403C	-	-	-	-
HSBC41C2403A	-	-	-	-	NDX28P2403C	0.18	(0.02)	154	0.18	SPX41P2406A	0.57	(0.02)	10	0.57
HSBC41C2405A	-	-	-	-	NDX28P2403D	0.34	(0.05)	24	0.34	SUNNY28C2401A	-	-	-	-
HSCEI28C2401A	-	-	-	-	NDX41C2403A	1.03	-	561	1.03	SUNNY28C2402A	0.09	(0.04)	1,014	0.10
HSCEI28C2401B	-	-	-	-	NDX41C2403B	0.97	(0.01)	360	0.99	SUNNY28C2406A	0.16	(0.04)	1,014	0.17
HSCEI28C2402A	-	-	-	-	NDX41C2403C	0.37	-	3,687	0.35	SUNNY41C2403A	-	-	-	-
HSCEI28C2403A	0.46	(0.09)	144,000	0.47	NDX41C2406A	0.79	-	500	0.79	SUNNY41C2405A	-	-	-	-
HSCEI28P2401A	-	-	-	-	NDX41P2403A	-	-	-	-	TENCEN28C2401A	-	-	-	-
HSCEI28P2401B	0.31	0.01	156,000	0.29	NDX41P2403B	-	-	-	-	TENCEN28C2403A	-	-	-	-
HSCEI28P2402A	-	-	-	-	NDX41P2403C	-	-	-	-	TENCEN28C2403B	-	-	-	-
HSCEI28P2403A	0.72	0.02	276,040	0.71	NDX41P2403D	0.28	(0.02)	40	0.28	TENCEN28C2403C	0.13	(0.01)	2,028	0.13
HSI06C2401A	0.01	-	1	0.01	NDX41P2406A	0.52	(0.01)	286	0.52	TENCEN28C2405A	0.20	0.01	8,112	0.20
HSI06C2401B	-	-	-	-	NTES41C2404A	-	-	-	-	TENCEN28C2405B	0.48	-	14,286	0.48
HSI06C2401C	0.02	-	693	0.01	NTES41C2405A	-	-	-	-	TENCEN28P2401A	-	-	-	-
HSI06C2402A	0.06	(0.02)	43,690	0.06	PINGAN28C2401	-	-	-	-	TENCEN28P2404A	0.20	(0.02)	10,140	0.20
HSI06C2402B	0.20	(0.03)	35,840	0.21	PINGAN28C2403	-	-	-	-	TENCEN41C2401A	-	-	-	-
HSI06C2402C	0.38	(0.03)	5,236,048	0.40	PINGAN28C2404	-	-	-	-	TENCEN41C2403A	-	-	-	-
HSI06C2402D	0.85	(0.04)	22	0.86	PINGAN28C2406	0.17	-	1,523	0.17	TENCEN41C2405A	0.18	-	5,001	0.18
HSI06C2403A	0.38	(0.02)	3,891,983	0.40	PINGAN28P2403	0.43	(0.01)	4,056	0.42	TENCEN41P2401A	-	-	-	-
HSI06C2403B	0.29	(0.02)	3,437	0.30	PINGAN41C2403	-	-	-	-	TENCEN41P2405A	-	-	-	-
HSI06C2404A	0.41	(0.03)	3,986,272	0.44	PINGAN41C2404	-	-	-	-	TRIPDC41C2403A	0.39	(0.05)	4	0.40
HSI06P2401A	0.50	(0.01)	2,685,282	0.47	PINGAN41C2404	0.12	(0.01)	3,000	0.12	XIAOMI28C2403A	-	-	-	-
HSI06P2401B	0.95	(0.16)	20	0.94	PINGAN41P2404	-	-	-	-	XIAOMI28C2404A	0.08	(0.01)	2	0.08
HSI06P2401C	0.23	(0.01)	4,229,384	0.22	SET5001C2403A	0.12	(0.02)	14,935	0.13	XIAOMI41C2403A	-	-	-	-
HSI06P2402A	1.04	(0.03)	20	1.01	SET5001C2403B	0.04	(0.02)	13,050	0.05	XIAOMI41C2404A	0.08	(0.01)	1	0.08
HSI06P2402B	0.26	-	3,474	0.25	SET5001C2403F	0.29	(0.06)	99,051	0.32	XIAOMI41P2404A	0.35	0.01	228	0.33
HSI06P2402C	0.52	0.01	4,319,332	0.51	SET5001C2403G	0.11	(0.02)	866	0.12	ZIJIN28C2403A	0.14	(0.01)	20,007	0.14
HSI06P2403A	-	-	-	-	SET5001C2404A	0.18	(0.03)	13,081	0.20	ZIJIN41C2403A	0.16	-	2	0.17
HSI06P2403B	0.55	(0.01)	4,159,469	0.55	SET5001C2404T	0.38	(0.04)	32,278	0.40	0	-	-	-	-
HSI06P2404A	-	-	-	-	SET5001P2403A	0.14	0.01	20,705	0.13	0	-	-	-	-
HSI28C2401A	0.01	-	12,083	0.01	SET5001P2403B	0.06	-	76	0.06	0	-	-	-	-
HSI28C2401B	0.01	-	73,348	0.01	SET5001P2403F	0.16	-	24	0.15	0	-	-	-	-
HSI28C2401C	0.01	(0.01)	35,783	0.01	SET5001P2403G	0.18	0.01	114	0.16	0	-	-	-	-
HSI28C2401D	0.01	-	9,191	0.01	SET5001P2403H	0.47	0.05	55,489	0.42	0	-	-	-	-
HSI28C2401E	0.03	(0.02)	58,810	0.03	SET5001P2404A	0.39	0.03	38,902	0.37	0	-	-	-	-
HSI28C2402A	0.01	(0.01)	1,947	0.01	SET5001P2404T	0.31	0.02	18,260	0.30	0	-	-	-	-
HSI28C2402B	0.02	(0.01)	22	0.02	SET5006C2401A	0.02	-	180	0.02	0	-	-	-	-
HSI28C2402C	0.06	(0.01)	6,421	0.06	SET5006C2402A	0.25	(0.05)	335,691	0.29	0	-	-	-	-
HSI28C2402D	0.32	(0.03)	644,911	0.33	SET5006C2403A	0.16	(0.03)	485,094	0.19	0	-	-	-	-
HSI28C2402E	0.13	(0.01)	81,259	0.13	SET5006P2401A	-	-	-	-	0	-	-	-	-
HSI28C2402F	0.71	(0.05)	4,132,300	0.73	SET5006P2402A	0.33	(0.01)	289,473	0.32	0	-	-	-	-
HSI28C2403A	0.04	-	2,762	0.03	SET5006P2403A	0.39	0.04	324,168	0.35	0	-	-	-	-
HSI28C2403B	0.64	(0.04)	2,716,859	0.66	SET5013C2403A	0.07	(0.02)	393,926	0.08	0	-	-	-	-
HSI28C2403C	0.37	(0.03)	1	0.37	SET5013C2403B	0.13	(0.04)	330,283	0.15	0	-	-	-	-
HSI28C2403D	0.21	(0.01)	192	0.21	SET5013C2403C	0.17	(0.03)	344,330	0.18	0	-	-	-	-
HSI28C2404A	0.21	(0.02)	112,882	0.23	SET5013C2403D	0.25	(0.06)	1,399,762	0.27	0	-	-	-	-
HSI28C2404B	0.39	(0.04)	28,332	0.39	SET5013C2403E	0.29	(0.07)	2,174,949	0.32	0	-	-	-	-
HSI28C2405A	0.29	(0.01)	18,531	0.29	SET5013C2403F	0.23	(0.06)	1,469,172	0.26	0	-	-	-	-
HSI28P2401A	0.25	(0.03)	1,841,645	0.24	SET5013C2405A	0.87	(0.02)	1,537	0.88	0	-	-	-	-
HSI28P2401B	0.03	(0.01)	15	0.02	SET5013P2403A	0.11	0.01	242,447	0.11	0	-	-	-	-
HSI28P2401C	-	-	-	-	SET5013P2403B	0.16	0.01	157,660	0.15	0	-	-	-	-
HSI28P2401D	1.07	0.01	4,262,486	1.03	SET5013P2403C	0.28	0.02	287,381	0.26	0	-	-	-	-
HSI28P2402A	0.21	(0.01)	3,695	0.20	SET5013P2403D	0.36	0.03	737,009	0.34	0	-	-	-	-
HSI28P2402B	1.80	0.02	2,079,679	1.77	SET5013P2403E	0.54	0.05	2,667,882	0.50	0	-	-	-	-
HSI28P2402C	0.65	(0.01)	2,969,240	0.63	SET5013P2405A	1.16	0.01	50	1.16	0	-	-	-	-
HSI28P2402D	0.98	(0.01)	3,599,887	0.96	SET5019C2403A	0.10	(0.01)	64,368	0.11	0	-	-	-	-
HSI28P2403A	0.72	-	8,342	0.71	SET5019C2403B	0.18	(0.04)	129,879	0.21	0	-	-	-	-
HSI28P2403B	0.23	-	2,019	0.22	SET5019C2403C	0.24	(0.05)	346,464	0.27	0	-	-	-	-
HSI28P2403C	0.38	-	22,774	0.38	SET5019C2406A	0.39	(0.05)	385,161	0.43	0	-	-	-	-
HSI28P2403D	1.11	-	2,065,438	1.10	SET5019C2406B	0.31	(0.03)	227,154	0.33	0	-	-	-	-
HSI28P2404A	0.37	(0.01)	12,322	0.37	SET5019P2403A	0.09	(0.01)	91,802	0.09	0	-	-	-	-
HSI28P2405A	0.34	(0.01)	441	0.33	SET5019P2403B	0.31	0.03	322,022	0.28	0	-	-	-	-
HSTECH28C2401A	-	-	-	-	SET5019P2403C	0.23	0.02	119,855	0.21	0	-	-	-	-
HSTECH28C2401B	-	-	-	-	SET5019P2403D	0.36	0.04	689,880	0.33	0	-	-	-	-
HSTECH28C2401C	-	-	-	-	SET5019P2403E	0.46	0.05	207,717	0.43	0	-	-	-	-
HSTECH28C2403A	0.67	(0.09)	20	0.67	SET5019P2406A	0.49	0.04	505,879	0.45	0	-	-	-	-
HSTECH28C2403B	-	-	-	-	SET5027C2403A	-	-	-	-	0	-	-	-	-
HSTECH28P2401A	-	-	-	-	SET5027C2403B	0.09	(0.01)	851	0.09	0	-	-	-	-
HSTECH28P2401B	-	-	-	-	SET5027C2403C	0.17	(0.04)	85,761	0.18	0	-	-	-	-
HSTECH28P2401C	-	-	-	-	SET5027C2403T	-	-	-	-	0	-	-	-	-
HSTECH28P2403A	-	-	-	-	SET5027C2406T	-	-	-	-	0	-	-	-	-
HSTECH28P2403B	-	-	-	-	SET5027P2403A	0.16	-	74,176	0.16	0	-	-	-	-
ICBC28C2401A	-	-	-	-	SET5027P2403B	0.43	0.05	403,521	0.39	0	-	-	-	-
ICBC28C2404A	0.11	-	10,000	0.11	SET5027P2403T	0.37	0.03	275,827	0.33	0	-	-	-	-
JD28C2402A	-	-	-	-	SET5027P2406T	0.15	0.01	7,826	0.13	0	-	-	-	-
JD28C2403A	-	-	-	-	SET5028C2403A	0.02	-	151	0.01	0	-	-	-	-
JD28C2403B	0.18	(0.03)	17,098	0.18	SET5028C2403B	0.03	(0.01)	255	0.04	0	-	-	-	-
KUAISH28C2401A	-	-	-	-	SET5028C2403C	0.15	(0.02)	264,673	0.15	0	-	-	-	-
KUAISH28C2403A	-	-	-	-	SET5028C2406A	0.49	(0.05)	590,149	0.52	0	-	-	-	-
KUAISH28C2404A	-	-	-	-	SET5028P2403A	0.84	(0.12)	93,679	0.80	0	-	-	-	-
LENOVO28C2402A	-	-	-	-	SET5028P2403B	0.43	0.03	435,487	0.40	0	-	-	-	-
LENOVO28C2404A	0.28	(0.02)	55,000	0.27	SET5028P2406A	0.47	0.01	412,832	0.46	0	-	-	-	-
MCA5041C2403A	-	-	-	-	SET5041C2403A	0.01	-	1,840	0.01	0	-	-	-	-
MCA5041C2406A	-	-	-	-	SET5041C2403B	-	-	-	-	0	-	-	-	-
MCA5041P2403A	-	-	-	-	SET5041C2403C	0.07	(0.03)	3	0.09	0	-	-	-	-
MCA5041P2406A	-	-	-	-	SET5041C2403D	0.06	(0.03)	3	0.07	0	-	-	-	-
MEITUA28C2401A	-	-	-	-	SET5041C2403E	0.12	(0.03)	30,135	0.15	0	-	-	-	-
MEITUA28C2403A	0.02	(0.01)	38	0.02	SET5041C2403F	0.17	(0.04)	149,577	0.19	0	-	-	-	-
MEITUA28C2404A	0.09	(0.01)	43,180	0.10	SET5041C2403G	0.32	(0.06)	826,500	0.36	0	-	-	-	-
MEITUA28C2406A	0.35	(0.01)	9,126	0.36	SET5041C2406A	0.31	(0.04)	261,926	0.34	0	-	-	-	-
MEITUA28P2401A	-	-	-	-	SET5041P2403A	0.45	0.03	836,160	0.42	0	-	-	-	-
MEITUA28P2405A	0.81	-	39,336	0.80	SET5041P2403B	0.21	0.01	120,096	0.19	0	-	-	-	-
MEITUA28P2406A	0.41	(0.01)	11,154	0.41	SET5041P2406A	0.64	0.05	576,062	0.60	0	-	-	-	-
MEITUA41C2401A	-	-	-	-	SPX28C2403A	-	-	-	-	0	-	-	-	-
MEITUA41C2403A	-	-	-	-	SPX28C2403B	0.37	(0.03)	235	0.37	0	-	-	-	-
MEITUA41C2405A	0.14	-	160	0.14	SPX28P2403A	-	-	-	-	0	-	-	-	-
MEITUA41C2405B	0.35	0.01	2	0.36	SPX28P2403B	-	-	-	-	0	-	-	-	-
MEITUA41P2404A	0.72	-	8	0.71	SPX28P2403C	0.36	(0.04)	1,000	0.36	0	-	-	-	-
NDX28C2403A	0.16	(0.03)	297	0.16	SPX41C2403A	1.18	(0.02)	3,478	1.17	0	-	-	-	-
NDX28C2403B	-	-	-	-	SPX41C2403B	0.54	0.01	200	0.54	0	-	-	-	-
NDX28C2406A	1.37	-	37	1.37	SPX41C2406A	-	-	-	-	0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday January 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
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Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday January 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust	-	-	-	-
AU	9.70	0.05	2,424	00 9.6
JCKH	0.03	(0.01)	2,980	00 0.0
JCKH-W1	-	-	-	00 0.0
JCKH-W2	0.02	-	369	00 0.0
KASET	1.43	(0.01)	391	00 1.4
MUD	2.00	-	249	00 1.9
NTSC	16.30	-	18	00 16.4
TACC	4.44	(0.02)	4,632	00 4.4
TMILL	3.88	0.02	86	00 3.8
WINNER	2.16	(0.04)	2,011	00 2.1
XO	24.40	(0.60)	16,970	00 24.6
Consumer Products	-	-	-	-
ALPHAX	0.64	(0.02)	248,556	00 0.6
BGT	0.91	(0.01)	11,228	00 0.9
DOD	3.74	0.04	7,001	00 3.6
ECF	1.02	(0.02)	12,975	00 1.0
ECF-W4	0.05	0.01	15,132	00 0.0
EFORL	0.26	0.01	26,518	00 0.2
EFORL-W6	0.07	-	53	00 0.0
HPT	0.59	0.01	13,686	00 0.5
IP	9.40	0.10	2,534	00 9.3
IP-W2	0.57	0.01	12,220	00 0.5
ITTHI	2.28	0.08	132,872	00 2.2
JSP	2.38	-	716	00 2.3
JSP-W1	0.27	(0.01)	14,176	00 0.2
JUBILE	17.50	-	48	00 17.5
MGI	20.10	1.00	85,645	00 19.8
MOONG	2.08	-	1,272	00 2.0
NPK	14.50	(0.10)	1	00 14.5
SMD	6.75	0.05	4,490	00 6.5
TM	2.02	(0.02)	271	00 2.0
TM-W1	0.28	-	407	00 0.2
WARRIX	6.20	(0.15)	32,684	00 6.2
WINMED	3.08	(0.04)	557	00 3.1
Financials	-	-	-	-
ACAP	-	-	-	00 0.0
AF	0.83	0.02	70	00 0.8
AIRA	1.75	(0.02)	12	00 1.7
ASN	1.83	(0.02)	833	00 1.8
BROOK	0.55	(0.04)	793,210	00 0.5
BROOK-W6	0.21	(0.02)	48,136	00 0.1
BROOK-W7	0.31	(0.02)	19,289	00 0.3
GCAP	0.56	0.01	12,787	00 0.5
KCC	4.44	(0.02)	1,055	00 4.4
LIT	1.18	-	1,017	00 1.1
LIT-W2	0.30	-	516	00 0.2
MITSIB	1.00	-	2,138	00 0.9
SGF	0.47	-	2,383	00 0.4
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	7.25	0.10	74	00 7.2
Industrials	-	-	-	-
ADB	1.09	(0.01)	1,029	00 1.0
BM	2.96	(0.04)	2,052	00 2.9
BM-W3	1.71	-	91	00 1.7
CHO	0.40	-	9,231	00 0.4
CHO-W3	0.01	-	753	00 0.0
CHOW	1.59	0.06	8,858	00 1.5
CIG	0.11	-	33,203	00 0.1
CIG-W10	-	-	-	00 0.0
CIG-W9	0.06	(0.01)	3,910	00 0.0
COLOR	1.39	0.01	46	00 1.3
COLOR-W2	0.07	-	1,901	00 0.0
CPR	4.26	0.04	4,202	00 4.2
FPI	2.68	-	3,977	00 2.6
GTB	0.70	0.01	620	00 0.6
KCM	0.38	-	1,193	00 0.3
KJL	8.70	0.35	23,537	00 8.7
KUMWEL	1.83	0.03	7,030	00 1.8
KWM	1.55	(0.10)	180,080	00 1.6
MBAX	3.46	(0.04)	200	00 3.4
MBAX-W2	0.30	-	271	00 0.3
MGT	2.46	(0.02)	1,494	00 2.5
MTW	2.16	0.10	124,665	00 2.1
NDR	1.31	0.03	227	00 1.3
NDR-W2	0.05	(0.01)	22,768	00 0.0
PACO	1.79	0.01	22,300	00 1.7
PACO-W1	0.27	0.02	21,175	00 0.2
PDG	2.52	(0.02)	158	00 2.5
PIMO	1.58	0.05	41,640	00 1.5
PPM	2.48	0.30	101,634	00 2.4
PPM-W2	0.14	0.07	347,448	00 0.1
PRAPAT	1.72	-	8,825	00 1.7
RWI	0.75	-	769	00 0.7
RWI-W3	0.02	-	19,984	00 0.0
SAF	1.11	0.01	45,483	00 1.1
SALEE	0.81	0.01	39	00 0.8
SANKO	1.68	0.05	222,052	00 1.6
SCL	2.04	0.12	762,241	00 2.0
SELIC	2.58	0.10	10,740	74 2.5
SFT	4.04	-	18	00 3.9
STP	9.45	(0.05)	293	00 9.4
SWC	5.20	0.05	14	00 5.2
TMC	2.04	-	12,315	00 2.0
TMC-W2	0.53	0.01	27,260	00 0.5
TMI	1.23	(0.02)	8,131	00 1.2
TMI-W2	0.29	-	403	00 0.2
TMW	50.50	0.50	33	00 50.1
TPLAS	1.87	0.01	20,587	00 1.9
TRV	3.10	-	3	00 3.1
UBIS	1.92	(0.01)	199	00 1.8
UBIS-W1	0.01	-	6,000	00 0.0
UEC	1.65	0.03	22,037	00 1.6
UKEM	0.84	(0.02)	77,513	00 0.8
UREKA	0.61	-	35,247	00 0.6
YUASA	11.60	-	2	00 11.6
ZIGA	3.00	(0.08)	79,367	00 2.9
Property	-	-	-	-
24CS	1.62	0.04	30,869	00 1.5
A5	3.12	-	3,523	00 3.1
A5-W2	0.08	-	1,577	00 0.0
A5-W3	0.08	-	228	00 0.0
ALL	0.03	-	10,065	00 0.0
ARIN	3.34	(0.02)	334	00 3.3
ARROW	6.45	(0.05)	184	00 6.4
BC	1.27	0.06	31,589	00 1.2
BLESS	0.70	-	11,396	00 0.7
BSM	-	-	-	00 0.0
BTW	0.32	-	14,155	00 0.3
CAZ	3.66	0.02	822	00 3.6
CHEWA	0.50	(0.01)	2,982	00 0.5
CHEWA-W2	-	-	-	00 0.0
CPANEL	6.90	(0.05)	123	00 6.9
CPANEL-W1	2.04	(0.12)	522	00 1.9
CRD	0.54	(0.01)	1,158	00 0.5
DHOUSE	0.69	(0.02)	2,854	00 0.6
DIMET	0.26	-	32,264	00 0.2
DPAINT	3.44	0.04	6,600	00 3.4
FLOYD	1.17	(0.01)	2,321	00 1.1
FLOYD-W1	0.06	-	10,073	00 0.0
HYDRO	0.31	0.01	1,568	00 0.3
IND	0.95	0.01	3,522	00 0.9
JAK	1.28	-	607	00 1.2
K	1.26	0.07	22,344	00 1.2
K-W2	0.40	0.09	71,956	00 0.3
KUN	1.68	(0.02)	307	00 1.6
KUN-W1	0.01	-	1	00 0.0
KUN-W2	0.10	-	32	00 0.0
META	0.21	0.01	7,181	00 0.1
PPS	0.40	-	1,271	00 0.4
PRI	22.00	(1.20)	24,665	00 22.2
PROS	1.60	(0.03)	24,544	00 1.6
PROS-W1	0.48	(0.02)	30,748	00 0.4
PROUD	1.58	(0.02)	4,353	00 1.5
PSG	0.65	(0.02)	156,347	00 0.6
SENX	0.52	(0.01)	257	00 0.5
SENX-W1	0.01	(0.01)	11,081	00 0.0
SK	0.71	-	19,081	00 0.7
SMART	1.25	-	108,684	00 1.2
SSS	-	-	-	00 0.0
STC	0.69	-	1,363	00 0.6
SVR	1.68	(0.01)	6,109	00 1.6
TAPAC	-	-	-	00 0.0
THANA	1.96	0.01	2,021	00 1.9
TIGER	1.02	0.02	53	00 1.0
TITLE	4.48	0.26	35,159	00 4.3
YONG	2.14	(0.06)	16,422	00 2.1
Resources	-	-	-	-
ABM	1.60	0.03	109	00 1.5
ABM-W1	0.25	0.03	414	00 0.2
GTV	0.19	(0.01)	436,254	00 0.1
PSTC	0.93	-	9,862	00 0.9
PSTC-W2	0.08	-	32,408	00 0.0
PTC	2.16	0.04	1,368	00 2.1
SAAM	7.55	-	1,783	00 7.6
SAAM-W2	0.25	(0.01)	14,764	00 0.2
SR	0.66	(0.02)	48	00 0.6
STOWER	0.13	-	26,562	00 0.1
STOWER-W4	-	-	-	00 0.0
TAKUNI	1.59	(0.01)	10,300	00 1.5
TPCH	6.10	-	1,856	00 6.0
TRT	2.54	(0.06)	931	00 2.5
UMS	0.53	(0.14)	529	00 0.5
Services	-	-	-	-
ADD	5.80	-	3,323	00 5.9
AKP	1.08	-	5,453	00 1.0
AMA	4.40	0.06	4,035	00 4.3
AMARC	1.60	0.03	6,283	00 1.6
ARIP	0.90	(0.01)	3,856	00 0.9
ATP30	1.20	0.13	140,104	00 1.1
AUCT	12.00	-	29,016	00 11.9
BIS	4.60	-	159	00 4.5
BOL	9.45	0.05	607	00 9.4
CEYE	4.72	0.24	10,607	00 4.6
CHIC	0.71	(0.01)	1,379	00 0.7
CMO	0.74	0.04	13,797	00 0.7
D	4.56	(0.02)	4,003	00 4.5
DEXON	2.48	(0.20)	105,710	00 2.6
DV8	0.45	-	1,364	00 0.4
DV8-W2	-	-	-	00 0.0
ETE	1.32	-	115,512	00 1.3
FSMART	7.30	-	4,345	00 7.3
FVC	0.81	(0.02)	11,806	00 0.8
GFC	10.70	-	60,248	00 10.9
GLORY	1.72	(0.02)	617	00 1.7
GLORY-W1	0.73	(0.03)	2,129	00 0.7
GSC	1.81	-	566	00 1.8
HARN	2.24	-	491	00 2.2
HEALTH	2.10	0.02	76	00 2.0
HEALTH-W2	-	-	-	00 0.0
HL	10.80	(0.40)	3,065	00 11.1
IMH	7.85	(0.05)	158	00 7.8
JPARK	7.25	0.10	45,989	00 7.2
KGEN	1.02	0.01	88,787	00 1.0
KGEN-W2	0.43	-	19,159	00 0.4
KK	1.99	0.07	16	00 1.9
KLINIQ	42.25	-	7,275	00 42.6
KOOL	0.40	0.01	5,242	00 0.4
KTMS	2.74	(0.06)	1,262	00 2.7
LDC	0.68	-	10,521	00 0.6
LEO	4.98	0.02	1,618	00 4.9
LEO-W1	0.57	-	5,319	00 0.5
MASTER	63.75	0.25	20,516	00 63.9
MCA	2.44	(0.02)	257,745	00 2.5
MEB	34.00	(0.25)	1,166	00 34.2
MORE	0.09	(0.01)	202,705	00 0.0
MVP	1.57	(0.01)	38,315	00 1.5
NCL	0.84	-	5,509	00 0.8
NEWS	0.02	-	97,871	00 0.0
NEWS-W7	0.01	-	107	00 0.0
OTO	0.83	(0.02)	70,790	00 0.8
OTO-W1	0.43	(0.02)	6,184	00 0.4
PHOL	2.72	0.02	372	00 2.7
PICO	4.84	0.02	8	00 4.8
PLT	0.97	(0.01)	107,080	00 0.9
QLT	3.06	0.04	816	00 2.9
RP	1.49	(0.02)	1,995	00 1.5
SE	0.97	(0.03)	109,090	00 1.0
SLM	-	-	-	00 0.0
SONIC	1.87	0.01	10,944	00 1.8
SPA	12.10	(0.10)	16,004	00 12.1
THMUI	0.66	-	935	00 0.6
TNDT	0.34	-	9,233	00 0.3
TNDT-W1	0.11	(0.01)	5,200	00 0.1
TNH	36.50	-	85	00 36.7
TNP	3.16	0.06	2,119	00 3.1
TPL	1.64	(0.01)	22,083	00 1.6
TRP	16.40	(0.60)	59,988	00 16.4
TURTLE	-	-	-	00 0.0
TVDH	0.36	(0.02)	16,968	00 0.3
TVDH-W3	0.08	(0.01)	6,282	00 0.0
TVT	0.46	0.01	6,139	00 0.4
UBA	1.28	0.07	28,650	00 1.2
VL	0.94	0.01	37,117	00 0.9
YGG	7.10	0.05	3,583	00 7.0
Technology	-	-	-	-
APP	2.74	0.04	2,064	00 2.7
BBIK	86.00	(0.50)	1,096	00 86.5
BE8	30.00	0.25	4,910	00 29.8
BE8-W1	5.15	-	61	00 5.0
BVG	4.54	-	10,494	00 4.5
COMAN	3.50	(0.04)	3,128	00 3.5
DITTO	27.75	0.25	38,847	00 28.2
DITTO-W1	5.00	0.02	315	00 5.0
I2	2.18	-	13,638	00 2.1
IIG	11.70	0.70	2,930	00 11.2
IIG-W1	3.42	(0.04)	7	00 3.4
IRCP	0.77	0.01	96,480	00 0.7
ITNS	3.06	0.02	766	00 3.0
NETBAY	24.00	(0.60)	171,010	00 25.3
PLANET	0.82	0.01	2,927	00 0.8
PROEN	3.58	-	4,494	00 3.5
PROEN-W1	0.15	(0.01)	6,916	00 0.1
READY	11.90	(0.30)	689	00 12.0
SECURE	13.50	(0.20)	486	00 13.6
SICT	7.00	0.10	1,674	00 6.9
SIMAT	1.82	-	3,588	00 1.8
SIMAT-W3	0.28	-	3,448	00 0.2
SIMAT-W5	0.40	-	9,444	00 0.3
SPVI	3.90	0.02	1,075	00 3.8
SRS	12.90	0.30	17,653	00 12.9
TBN	15.50	1.30	19,074	00 15.0
TPS	2.98	-	520	00 2.9
TPS-W1	1.81	0.01	154	00 1.7
VCOM	3.66	0.02	364	00 3.6